

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement

1-Dec-21 to 15-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Dec-21	SUP-Venkateswara Irrigation Services	Payment	Cheque	032868	8-Dec-21			17,850.00
14-Dec-21	OPENCARD-Syed Golam Sarwar	Payment	NEFT	online	14-Dec-21	20-Dec-21		7,583.00
14-Dec-21	SUP-Gautham Enterprises	Payment	NEFT	online	14-Dec-21	20-Dec-21		2,832.00
							89,822.77	
							Balance as per Company Books:	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,18,087.77
							Balance as per Imported Bank Statement:	
							Difference:	28,265.00

T. R. Ramesh
03/01/2022

APPROVED BY
03 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Mon, Jan 3, 22 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	30,503.77	Closing Balance	118,087.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/12/2021 14:35:55	04/12/2021	Funds Trf -BEGUMPET	000000976060	0.00	200,000.00	230,503.77
		-009763700001773 -MODI HOUSING PVT LTD				
04/12/2021 15:21:41	04/12/2021	Tax payment :TNS 281	000000032867	3,621.00	0.00	226,882.77
07/12/2021 13:26:45	07/12/2021	NEFT -N341210893346118	338215127026	61,321.00	0.00	165,561.77
		-SLOGaKNIFYE9JMD -YRAVI SHANKAR				
07/12/2021 13:26:45	07/12/2021	NET TXN : 4SLOYimfFYE9JMD	749588	225.00	0.00	165,336.77
		SUMMIT SALES L				
07/12/2021 13:27:47	07/12/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	749651	39,737.00	0.00	125,599.77
07/12/2021 13:27:48	07/12/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	749652	18,022.00	0.00	107,577.77
07/12/2021 13:27:48	07/12/2021	NET TXN: MFHLLP3 P Deen Dayal	749656	16,793.00	0.00	90,784.77
14/12/2021 10:37:41	14/12/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	101791	399.00	0.00	90,385.77
14/12/2021 10:37:41	14/12/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	101792	399.00	0.00	89,986.77
14/12/2021 10:37:41	14/12/2021	NET TXN: MFHLLP3 P Deen Dayal	101793	1,899.00	0.00	88,087.77
14/12/2021 12:33:38	14/12/2021	CASH DEP-BEGUMPET	000000000000	0.00	30,000.00	118,087.77

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03 JAN 2022
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