

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

BANK-Yes Bank Ltd-A/C.NO.009763700002275.
Reconciliation Statement
16-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Dec-21	SUP-Venkaateswara litigation Services	Payment	Cheque	0328668	8-Dec-21			17,850.00
21-Dec-21	EMP-P.Deen Dayal	Payment	Cheque	929773	21-Dec-21			10,000.00
30-Dec-21	TDS-1%/0.75% Contract	Payment	Cheque	032870	30-Dec-21			640.00
31-Dec-21	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	31-Dec-21			5,757.00
31-Dec-21	SUP-FINE ENTERPRISES	Payment	NEFT	online	31-Dec-21			1,947.00
31-Dec-21	SP-KGM & Co	Payment	Same Bank Transfer	online	31-Dec-21			2,592.00
31-Dec-21	ECARD-M Mallareddy	Payment	Same Bank Transfer	online	31-Dec-21			1,306.00
							66,080.77	
								40,092.00

Balance as per Company Books: 66,080.77
Amounts not reflected in Bank:
Amounts not reflected in Company Books:
Balance as per Bank: 40,092.00
Balance as per Imported Bank Statement: 40,092.00
Difference:

APPROVED BY
03 JAN 2022
A. SAME SHYAM
AGM-FINANCE


T. D. S. R.
16/12/2021

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	8528282
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	118,087.77	Closing Balance	106,172.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
20/12/2021 11:57:52	20/12/2021	NEFT -N354210915150895 -4T9wQaTLiFYe9jMD -Syed Gollam Sanwar	349216731797	7,583.00	0.00	110,504.77
20/12/2021 11:57:53	20/12/2021	NEFT -N354210915150897 -4T9xpuANiFYe9jMD -Gautham Enterprise	349216731798	2,832.00	0.00	107,672.77
24/12/2021 15:41:12	24/12/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000032869	1,500.00	0.00	106,172.77


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

