

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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APPROVED BY
27 JUN 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print

as on 16/06/2020 11:49:08 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/05/2020	To	31/05/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-694,351.35	Closing Balance	-312,037.33 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2020 13:34:01	04/05/2020	NET TXN: 4wSw8aCxonljKUCF MODI HOUSING P	631297		50,000.00	-644,351.35
05/05/2020 11:03:43	05/05/2020	NET TXN: 4wSqlZQKjrpQozFp SUMMIT SALES L	708584	27,000.00		-671,351.35
05/05/2020 11:03:44	05/05/2020	NET TXN: 4wSrd6GjrpQozFp SUMMIT SALES L	708585	10,254.00		-681,605.35
05/05/2020 16:49:11	05/05/2020	Tax payment :ITNS 281	000000905989	96,152.00		-777,757.35
08/05/2020 08:25:15	08/05/2020	NET TXN: MFH1 Syed Golam Sarwar	97141	19,884.00		-797,641.35
08/05/2020 08:25:16	08/05/2020	NET TXN: MFH2 Madhavarapu Mahesh	97142	13,746.00		-811,387.35
08/05/2020 08:25:17	08/05/2020	NET TXN: MFH3 P.Deen Dayal	97143	10,631.00		-822,018.35
08/05/2020 09:22:23	08/05/2020	ACH DR HDFC BANK LIMITED 0000039431434	007878605732	6,230.00		-828,248.35
10/05/2020 12:32:02	10/05/2020	NET TXN: MFH1 P. Upender	326305	11,416.00		-839,664.35
13/05/2020 11:56:48	13/05/2020	NEFT-N134200396915640-4xbdDWRxCJQB5NQ-Elegant Enterprise	133205402815	8,024.00		-847,688.35
13/05/2020 11:56:49	13/05/2020	NEFT-N134200396915888-4xbe91qvCJQB5NQ-Venkataramana Stat	133205402816	118.00		-847,806.35
19/05/2020 07:59:44	19/05/2020	NET TXN: 1 MODI HOUSING PVT LTD	277840		75,000.00	-772,806.35
19/05/2020 14:54:16	20/05/2020	CHQ DEP-COB	000000353111		410,000.00	-362,806.35
19/05/2020 14:54:16	20/05/2020	CHQ DEP-BOI	000000028564		102,205.00	-260,601.35
19/05/2020 14:54:16	20/05/2020	CHQ DEP-BOI	000000024212		390,000.00	129,398.65
20/05/2020 08:41:54	20/05/2020	NEFT-N141200398097826-4xix7V8qZjZpSG6-YRAVI SHANKAR	137205692792	38,808.00		90,590.65
20/05/2020 08:41:55	20/05/2020	NEFT-N141200398097278-4xicDNqiqZjZpSG6-K Rajini	137205692793	29,383.00		61,207.65
20/05/2020 08:41:56	20/05/2020	NEFT-N141200398097286-4xidDEsWqZjZpSG6-Narinder Singh Sid	137205692794	48,233.00		12,974.65
20/05/2020 08:43:03	20/05/2020	NET TXN: MFH1 Syed Golam Sarwar	410804	399.00		12,575.65
20/05/2020 08:43:04	20/05/2020	NET TXN: MFH2 Madhavarapu Mahesh	410805	399.00		12,176.65
20/05/2020 08:43:05	20/05/2020	NET TXN: MFH3 P. Upender	410806	399.00		11,777.65
20/05/2020 08:43:05	20/05/2020	NET TXN: MFH4 P.Deen Dayal	410807	399.00		11,378.65
26/05/2020 16:08:28	26/05/2020	Funds Trf-BEGUMPET-009763700001773	000000905990	560,000.00		-548,621.35
26/05/2020 16:43:12	26/05/2020	Funds Trf-BEGUMPET-	000000905982	10,000.00		-558,621.35

		009791800028421				
27/05/2020 06:54:55	27/05/2020	NET TXN: 4xB74gXcqZjZpSG6 MODI SOHAM HUF	968628	238,024.00		-796,645.35
27/05/2020 08:00:17	27/05/2020	NEFT-N148200399150083- 4xB7TchgqZjZpSG6- BPCLECMS FLEET BUS	144206253860	18,000.00		-814,645.35
28/05/2020 15:41:13	29/05/2020	CHQ DEP-SBI	000000446137		257,448.00	-557,197.35
30/05/2020 09:38:31	30/05/2020	RTGS Cr-SCBL0036001-MR RAJA RAM SUDHAKAR SARIDE-Modi Farm- SCBLR12020053000000655	3282220200530000400007273		400,000.00	-157,197.35
30/05/2020 15:41:04	30/05/2020	Funds Trf-R P ROAD- 009763700001773	000000257196	150,000.00		-307,197.35
01/06/2020 01:11:53	31/05/2020	Debit Interest Capitalized	CHBATCH009763700002275D200531	4,839.98		-312,037.33
* Last 30 transactions.						

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