

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
24-6-2020	EMP-K.Prabhakar Reddy	K.Prabhakar Reddy	Payment	Cheque	257190	24-6-2020				
										2,743.00
										Balance as per company books:
										3,25,151.21
										Amounts not reflected in bank:
										2,743.00
										Amounts not reflected in Company Books :
										Balance as per bank:
										3,22,408.21
										Balance as per Imported Bank Statement :
										Difference :

APPROVED BY
03 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

Account Activity - Print**YES / BANK**

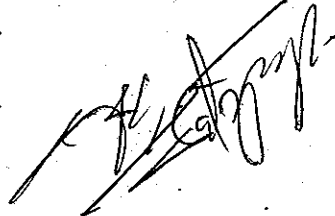
as on 02/07/2020 10:56:03 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-312,037.33	Closing Balance	-322,408.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 15:50:27	02/06/2020	CHQ DEP-LVB	000000000002		500,000.00	187,962.67
01/06/2020 15:50:27	02/06/2020	CHQ DEP-IDB	000000057618		300,000.00	487,962.67
02/06/2020 15:05:47	03/06/2020	CHQ DEP-HDB	000000001465		518,000.00	1,005,962.67
03/06/2020 15:33:06	03/06/2020	CHQ RET SIGNATURE MISMATCH	000000001465	518,000.00		487,962.67
04/06/2020 13:47:48	04/06/2020	Funds Trf-BEGUMPET-107063700000074	000000257198	65,022.00		422,940.67
05/06/2020 12:21:18	05/06/2020	Tax payment :ITNS 281	000000905983	3,532.00		419,408.67
07/06/2020 08:11:03	07/06/2020	NET TXN: MFH1 Syed Golam Sarwar	592684	22,884.00		396,524.67
07/06/2020 08:11:04	07/06/2020	NET TXN: MFH2 Madhavarapu Mahesh	592685	18,238.00		378,286.67
07/06/2020 08:11:04	07/06/2020	NET TXN: MFH4 P.Deen Dayal	592686	13,225.00		365,061.67
07/06/2020 11:31:19	07/06/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP-ANDBN20247625022	3282220200607000500003521		150,000.00	515,061.67
08/06/2020 08:48:54	08/06/2020	ACH DR HDFC BANK LIMITED 0000039431434	008317634166	6,230.00		508,831.67
08/06/2020 13:03:35	08/06/2020	RTGS Cr-HDFC0000042-SYED MEHDI-MODI FARM HOUSE HYDERABAD LLP-HDFCR52020060882831836	3282220200608001000033741		518,000.00	1,026,831.67
08/06/2020 15:49:00	08/06/2020	Funds Trf-BEGUMPET-009763700001773	000000257199	1,000,000.00		26,831.67
10/06/2020 08:30:49	10/06/2020	NEFT-N162200402839903-4y7Xn3p2qZjZpSG6-Narinder Singh Sid	158207537851	48,355.00		-21,523.33
10/06/2020 08:30:50	10/06/2020	NEFT-N162200402839923-4y7Xu1a4qZjZpSG6-YRAVI SHANKAR	158207537852	38,906.00		-60,429.33
10/06/2020 08:30:50	10/06/2020	NEFT-N162200402839429-4y7XzUEsqZjZpSG6-K Rajini	158207537853	28,219.00		-88,648.33
10/06/2020 08:30:51	10/06/2020	NET TXN: 4y84mdJGqZjZpSG6 SUMMIT SALES L	933378	23,485.00		-112,133.33
10/06/2020 18:33:22	10/06/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP-ANDBN20247772588	3282220200610000600071879		49,900.00	-62,233.33
10/06/2020 18:33:23	10/06/2020	NEFT Cr-ANDB0000426-DASARI MANI KUMAR-Modi Farm House Hyderabad LLP-ANDBN20247772719	3282220200610000600071887		450,000.00	387,766.67
11/06/2020 06:22:29	11/06/2020	CTS CLG NUN FUTURE GENERALI INDIA INS	000000905984	6,212.00		381,554.67
11/06/2020 11:41:38	11/06/2020	CHQ PAID/SELF-R P ROAD	000000257201	20,000.00		361,554.67
11/06/2020 12:24:39	11/06/2020	Funds Trf-R P ROAD-009791800028421	000000257189	15,385.00		346,169.67
11/06/2020 13:59:29	11/06/2020	Tax payment :ITNS 281	000000905985	3,604.00		342,565.67

16/06/2020 15:20:43	16/06/2020	Funds Trf-BEGUMPET-009763700001773	000000257200	1,000,000.00		-657,434.33
17/06/2020 08:23:51	17/06/2020	NET TXN: 4ym1IRRSqZjZpSG6 SUMMIT SALES L	792543	94,360.00		-751,794.33
17/06/2020 08:23:52	17/06/2020	NET TXN: 4ym6OKAgqZjZpSG6 SUMMIT SALES L	792544	19,631.00		-771,425.33
17/06/2020 08:23:53	17/06/2020	NEFT-N169200404413360-4ycFG06xnfA2XKh-BPCLECMS FLEET BUS	165208238882	7,000.00		-778,425.33
17/06/2020 08:23:54	17/06/2020	NET TXN: 4yon88eMqZjZpSG6 SUMMIT SALES L	792546	8,119.00		-786,544.33
17/06/2020 08:23:56	17/06/2020	NEFT-N169200404413382-4yoq6f7AqZjZpSG6-BPCLECMS FLEET BUS	165208238884	14,000.00		-800,544.33
17/06/2020 08:24:51	17/06/2020	NET TXN: MFH1 Syed Golam Sarwar	792613	399.00		-800,943.33
17/06/2020 08:24:52	17/06/2020	NET TXN: MFH2 Madhavarapu Mahesh	792614	399.00		-801,342.33
17/06/2020 08:24:52	17/06/2020	NET TXN: MFH3 P. Upender	792615	1,279.00		-802,621.33
17/06/2020 08:24:53	17/06/2020	NET TXN: MFH4 P.Deen Dayal	792616	1,279.00		-803,900.33
20/06/2020 13:41:09	20/06/2020	Tax payment :ITNS 281	000000257186	2,163.00		-806,063.33
22/06/2020 09:20:57	22/06/2020	NET TXN: 4yEDX5zgqZjZpSG6 SUMMIT SALES L	414604	30,932.00		-836,995.33
22/06/2020 09:20:58	22/06/2020	NET TXN: 4yEFihJlqZjZpSG6 Serene Constru	414605	17,476.00		-854,471.33
22/06/2020 09:20:59	22/06/2020	NET TXN: 4yEFqIj8qZjZpSG6 PUpender	414606	10,000.00		-864,471.33
22/06/2020 09:21:00	22/06/2020	NET TXN: 4yEFWbjwqZjZpSG6 GB Rambabu	414607	4,938.00		-869,409.33
22/06/2020 09:21:00	22/06/2020	NET TXN: 4yEG3h3MqZjZpSG6 DPavan Kumar	414608	4,206.00		-873,615.33
22/06/2020 09:21:01	22/06/2020	NET TXN: 4yEG8898qZjZpSG6 GVineela	414609	4,206.00		-877,821.33
22/06/2020 09:21:02	22/06/2020	NET TXN: 4yEGkuEuqZjZpSG6 MMahender	414610	2,194.00		-880,015.33
22/06/2020 09:21:03	22/06/2020	NEFT-N174200405611171-4yEGxHhAqZjZpSG6-Gautham Enterprise	172208950006	1,416.00		-881,431.33
22/06/2020 09:21:04	22/06/2020	NET TXN: 4yELIYIEqZjZpSG6 Serene Constru	415792	3,300.00		-884,731.33
23/06/2020 15:45:31	24/06/2020	CHQ DEP-KMB	000000163969		370,000.00	-514,731.33
29/06/2020 07:06:29	29/06/2020	RTGS Cr-SCBL0036001-MR RAJA RAM SUDHAKAR SARIDE-Modi Farm-SCBLR12020062900000928	32822202006290006000002873		480,000.00	-34,731.33
30/06/2020 10:01:04	30/06/2020	NET TXN: 4yV7R7AAqZjZpSG6 MODI SOHAM HUF	367039	370,000.00		-404,731.33
30/06/2020 10:01:05	30/06/2020	NET TXN: 4yV7ZL20qZjZpSG6 SUMMIT SALES L	367040	24,873.00		-429,604.33
30/06/2020 10:01:05	30/06/2020	NEFT-N182200407589378-4yV859FmqZjZpSG6-YRAVI SHANKAR	179209392967	5,955.00		-435,559.33
30/06/2020 10:01:06	30/06/2020	NET TXN: 4yV89Y2lqZjZpSG6 Serene Constru	367392	3,500.00		-439,059.33
30/06/2020 10:01:07	30/06/2020	NET TXN: 4yV8hRG8qZjZpSG6	367393	1,092.00		-440,151.33

		SUMMIT SALES L				
30/06/2020 12:58:45	30/06/2020	Funds Trf-BEGUMPET-009791800028810	000000257187	20,000.00		-460,151.33
30/06/2020 16:59:03	30/06/2020	Funds Trf-BEGUMPET-009763700001773	000000857977		140,000.00	-320,151.33
01/07/2020 02:20:49	30/06/2020	Debit Interest Capitalized	CHBATCH009763700002275D200630	2,256.88		-322,408.21
* Last 53 transactions.						

 Close Print

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03 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER