Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Jul-2020 to 15-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
6-7-2020	EMP-K.Prabhakar Reddy	K.Prabhakar Reddy	**Payment**	Cheque	257192	6-7-2020			**2,599.00**
14-7-2020	SP-Y.RAVI SHANKAR	Villa Orchids LLP	**Payment**	Cheque	436630	14-7-2020			**3,891.00**
						Balance as per company books:			**8,54,740.21**
						Amounts not reflected in bank:			**6,490.00**
						Amounts not reflected in Company Books :			
						Balance as per bank:			**8,48,250.21**
						Balance as per Imported Bank Statement :			
						Difference :			

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20 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

P. Upender
20-07-2020

Account Activity - Print

YES BANK

as on 20/07/2020 17:59:10 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/07/2020	To	15/07/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-322,408.21	Closing Balance	-848,250.21 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2020 10:50:59	01/07/2020	Funds Trf-SHIVAM ROAD-009791900009161	000000257190	2,743.00		-325,151.21
02/07/2020 16:20:39	02/07/2020	Tax payment :ITNS 281	000000257191	7,790.00		-332,941.21
06/07/2020 13:36:16	06/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257202	375,000.00		-707,941.21
07/07/2020 08:33:33	07/07/2020	ACH DR HDFC BANK LIMITED 0000039431434	009035567008	6,230.00		-714,171.21
08/07/2020 11:46:56	08/07/2020	NET TXN: 4zgeWrnaqZjZpSG6 SUMMIT SALES L	836002	65,022.00		-779,193.21
08/07/2020 11:46:57	08/07/2020	NEFT-N190200410937545-4zgf0dvOqZjZpSG6-FINE ENTERPRISES	188200326591	12,827.00		-792,020.21
08/07/2020 11:46:58	08/07/2020	NET TXN: 4zgf5lIGqZjZpSG6 GB Rambabu	836004	4,678.00		-796,698.21
08/07/2020 11:46:58	08/07/2020	NET TXN: 4zgfa6NOqZjZpSG6 DPavan Kumar	836005	3,985.00		-800,683.21
08/07/2020 11:46:59	08/07/2020	NET TXN: 4zgfeC5qqZjZpSG6 GVineela	836006	3,985.00		-804,668.21
08/07/2020 11:47:00	08/07/2020	NET TXN: 4zgfiq2AqZjZpSG6 MMahender	836007	2,079.00		-806,747.21
08/07/2020 12:14:35	08/07/2020	NET TXN: 1 Syed Golam Sarwar	842205	15,553.00		-822,300.21
08/07/2020 12:14:36	08/07/2020	NET TXN: 2 P Deen Dayal	842206	13,828.00		-836,128.21
09/07/2020 22:48:04	09/07/2020	NET TXN: MFH1 Syed Golam Sarwar	176739	15,553.00		-851,681.21
09/07/2020 22:48:04	09/07/2020	NET TXN: MFH2 Madhavarapu Mahesh	176740	13,970.00		-865,651.21
09/07/2020 22:48:05	09/07/2020	NET TXN: MFH3 P . Upender	177391	8,862.00		-874,513.21
13/07/2020 15:45:58	14/07/2020	CHQ DEP-AXIS	000000033216		1,530,733.00	656,219.79
15/07/2020 11:35:39	15/07/2020	Funds Trf-BEGUMPET-009763700001773	000000257206	1,500,000.00		-843,780.21
15/07/2020 11:38:45	15/07/2020	Funds Trf-BEGUMPET-009791800028421	000000257193	4,470.00		-848,250.21

*** Last 18 transactions.**

Close

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Modi Farmhouse (Hyd) LLP (20-21)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 15-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**			**1,33,983.00**	
	By	**Closing Balance**				1,33,983.00
					1,33,983.00	**1,33,983.00**

P. Upendra
20-07-2020

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Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jul-2020 to 15-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	By	**Opening Balance**				**3,25,151.21**
2-7-2020	By	**TDS-1%/0.75% Contract** *Ch.No.257191 Being cheque issued to yes bank towards tds for the month of "June"2020.*	Payment	PAY/10088		7,790.00
6-7-2020	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.257202 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	Payment	PAY/10089		3,75,000.00
	By	**EMP-K.Prabhakar Reddy** *Ch.No.257192 Being cheque issued to K. Prabhakar Reddy towards Housing Loan Incentives for v.no.37&40.*	Payment	PAY/10090		2,599.00
7-7-2020	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *ECS;567008 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "June"2020.*	Payment	PAY/10091		6,230.00
8-7-2020	By	**SP-SUMMIT SALES LLP LOGISTICS** *NEFT;836002 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards against bills*	Payment	PAY/10092		65,022.00
	By	**SUP-FINE ENTERPRISES** *NEFT;326591 Being amount transfered to FINE ENTERPRISES towards against bills*	Payment	PAY/10093		12,827.00
	By	**EMP-G.B Rambabu** *NEFT;836004 Being amount transfered to G. B Rambabu towards Housing Loan Incentives for v.no.37&40.*	Payment	PAY/10094		4,678.00
	By	**EMP-D.Pavan Kumar** *NEFT;836005 Being amount transfered to D. Pavan Kumar towards Housing Loan Incentives for 37&40.*	Payment	PAY/10095		3,985.00
	By	**EMP-G.Vineela** *NEFT;836006 Being amount transfered to G. Vineela towards Housing Loan Incentives for v.no.37&40.*	Payment	PAY/10096		3,985.00
	By	**EMP-M.Mahender** *NEFT;836007 Being amount transfered to M.Mahender towards Housing Loan Incentives for v.no.37&40.*	Payment	PAY/10097		2,079.00
	By	**EMP-Syed Golam Sarwar** *NEFT;842205 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.*	Payment	PAY/10098		15,553.00
	By	**EMP-P.Deen Dayal** *NEFT;842206 Being cheque issued to P. Deen Dayal towards salary for the month of "June"2020.*	Payment	PAY/10099		13,828.00
		Carried Over				8,38,727.21

continued ...

Modi Farmhouse (Hyd) LLP (20-21)

BANK-Yes Bank Ltd-A/C.NO.009763700002275. Book : 1-Jul-2020 to 15-Jul-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,38,727.21
9-7-2020	By	**EMP-Syed Golam Sarwar** *NEFT;176739 Being amount transfered to Syed Golam Sarwar towards salary for the month of "June"2020.*	Payment	PAY/10100		15,553.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;176740 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "June"2020.*	Payment	PAY/10101		13,970.00
	By	**EMP-P.Upender** *NEFT;177391 Being amount transfered to P. Upender towards salary for the month of "June"2020.*	Payment	PAY/10102		8,862.00
13-7-2020	To	**CUST-Farm.No.24-Maganty Madhu Rao** *Ch.No.033216 Being cheque issued to CUST-Farm.No.24-Maganty Madhu Rao towards installment against receipt.no. 101069,dtd,10-07-2020.*	Receipt	REC/10018	15,30,733.00	
	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.257206 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	Payment	PAY/10103		15,00,000.00
14-7-2020	By	**SP-Y.RAVI SHANKAR** *Ch.No.436630 Being cheque issued to villa orchids LLP towards garden maintanance charges adjusted to VOC debit balance*	Payment	PAY/10104		3,891.00
15-7-2020	By	**EMP-P.Upender-Commission** *Ch.No.257193 Being cheque issued to P. Upender towards accounts incentives*	Payment	PAY/10105		4,470.00
					15,30,733.00	23,85,473.21
	To	**Closing Balance**			8,54,740.21	
					23,85,473.21	**23,85,473.21**

P.Upender
20-07-2020

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20 JUL 2020
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