Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Sep-2020 to 15-Sep-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
							Balance as per company books:	2,07,849.77	
							Amounts not reflected in bank:		
							Amounts not reflected in Company Books :		
							Balance as per bank	2,07,849.77	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY
21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print

YES BANK

as on 16/09/2020 12:41:46 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/09/2020	To	15/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	34,636.77	Closing Balance	207,849.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 15:54:00	03/09/2020	CHQ DEP-SYB	000000318960		300,745.00	335,381.77
03/09/2020 13:15:33	03/09/2020	Tax payment :ITNS 281	000000234029	1,949.00		333,432.77
07/09/2020 09:26:04	07/09/2020	ACH DR HDFC BANK LIMITED 0000039431434	000435394985	6,230.00		327,202.77
07/09/2020 12:59:54	07/09/2020	Funds Trf-BEGUMPET-009791800028421	000000234030	7,575.00		319,627.77
07/09/2020 16:50:19	07/09/2020	NET TXN: MFH1 Syed Golam Sarwar	408169	33,366.00		286,261.77
07/09/2020 16:50:19	07/09/2020	NET TXN: MFH2 Madhavarapu Mahesh	408170	16,461.00		269,800.77
07/09/2020 16:50:20	07/09/2020	NET TXN: MFH4 P.Deen Dayal	408241	14,566.00		255,234.77
08/09/2020 12:51:48	08/09/2020	Funds Trf-R P ROAD-009763700001773	000000234016	125,000.00		130,234.77
08/09/2020 17:12:45	08/09/2020	NEFT-N252200430894815-4BzcDJbcqZjZpSG6-K Rajini	249206710390	27,066.00		103,168.77
08/09/2020 17:12:46	08/09/2020	NEFT-N252200430895915-4Bzcs4SKqZjZpSG6-YRAVI SHANKAR	249206710461	40,162.00		63,006.77
08/09/2020 17:12:46	08/09/2020	NET TXN: 4BzcQeJAqZjZpSG6 SUMMIT SALES L	763126	24,172.00		38,834.77
08/09/2020 17:12:46	08/09/2020	NET TXN: 4Bzd8uzwqZjZpSG6 SUMMIT SALES L	763127	22,199.00		16,635.77
14/09/2020 17:20:07	15/09/2020	CHQ DEP-HDB	000000000151		195,684.00	212,319.77
15/09/2020 11:53:24	15/09/2020	Funds Trf-BEGUMPET-009791800028421	000000234031	4,470.00		207,849.77

* Last 14 transactions.

Close Print

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21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Sep-2020 to 15-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cash				
1-9-2020	To	**Opening Balance**			**1,33,283.00**	

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

· All Items

Ledger Account

1-Sep-2020 to 15-Sep-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BANK-Yes Bank Ltd-A/C.NO.009763700002275.				
1-9-2020	To	**Opening Balance**			**34,636.77**	
2-9-2020	By	**TDS-1%/0.75% Contract** *Ch.No.234029 Being cheque issued to yes bank towards tds for the month of "August"2020.a*	**Payment**	PAY/10202		1,949.00
3-9-2020	To	**CUST-Farm.No.23-Mrs.Madhulika Jajodia** *Ch.No.318960 Being cheque received from CUST-Farm.No.23-Mrs.Madhulika Jajodia towards full&final payment against receipt. no.101080,dtd,01/09/2020.*	**Receipt**	REC/10042	3,00,745.00	
7-9-2020	By	**EMP-P.Upender** *Ch.No.234030 Being cheque issued to P. Upender towards salary for the month of "August"2020.*	**Payment**	PAY/10203		7,575.00
	By	**SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800** *ECS;394985 Being amount transfered to SL -LAN;39431434-Hdfc Car Loan - Maruti Alto 800 towards interest&emi for the month of "August"2020.*	**Payment**	PAY/10204		6,230.00
	By	**EMP-Syed Golam Sarwar** *NEFT;408169 Being amount transfered to Syed Golam Sarwar towards salary for the month of "August"2020.*	**Payment**	PAY/10205		33,366.00
	By	**EMP-Madhavarapu Mahesh** *NEFT;408170 Being amount transfered to Madhavarapu Mahesh towards salary for the month of "August"2020.*	**Payment**	PAY/10206		16,461.00
	By	**EMP-P.Deen Dayal** *NEFT;408241 Being amount transfered to P. Deen Dayal towards salary for the month of "August"2020.*	**Payment**	PAY/10207		14,566.00
8-9-2020	By	**PARTNER-Modi Housing Pvt Ltd** *Ch.No.234016 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10208		1,25,000.00
	By	**SP-K. Rajini** *NEFT;710390 Being amount transfered to K. Rajini towards house keeping charges for the month of "August"2020.*	**Payment**	PAY/10209		27,066.00
	By	**SP-Y.RAVI SHANKAR** *NEFT;710461 Being amount transfered to Y. RAVI SHANKAR towards garden maintanance charges for the month of "August"2020.*	**Payment**	PAY/10210		40,162.00

continued ...

BANK-Yes Bank Ltd-A/C.NO.009763700002275. (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2020	By	**SP-SUMMIT SALES LLP LOGISTICS** *NEFT;7631326 Being amount transfered to SUMMIT SALES LLP LOGISTICS towards cr consultation charges for the month of "August"2020.(21875*7.50)*	**Payment**	PAY/10211		24,172.00
	By	**SP-SUMMIT SALES LLP COMMON EXPENSES** *NEFT;763127 Being amount transfered to SUMMIT SALES LLP COMMON EXPENSES towards against bills*	**Payment**	PAY/10212		22,199.00
15-9-2020	By	**EMP-P.Upender-Commission** *Ch.No.234031 Being cheque issued to P. Upender towards accounts incentives*	**Payment**	PAY/10213		4,470.00
	To	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas** *Ch.No.000151 Being cheque received from CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas towards full&final payment against receipt.no.101081,dtd,12 /09/2020.*	**Receipt**	REC/10043	1,95,684.00	
					5,31,065.77	3,23,216.00
	By	**Closing Balance**				2,07,849.77
					5,31,065.77	**5,31,065.77**