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

BANK-Yes Bank Ltd-A/C.NO.009763700002275.
Reconciliation Statement
1-Oct-2020 to 15-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257229	1-10-2020			9,29,822.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257228	1-10-2020			9,29,772.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257230	1-10-2020			11,79,977.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234045	1-10-2020			5,45,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234046	1-10-2020			2,87,836.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234047	1-10-2020			6,10,796.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234048	1-10-2020			1,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234049	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234050	1-10-2020			14,98,541.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234051	1-10-2020			8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234052	1-10-2020			6,70,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234055	1-10-2020			12,56,804.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234059	1-10-2020			12,42,345.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234060	1-10-2020			8,35,244.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570921	1-10-2020			6,03,261.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570922	1-10-2020			11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570923	1-10-2020			8,48,619.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,822.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		9,29,772.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,79,977.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		5,45,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		2,87,836.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,10,796.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		1,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		14,98,541.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,70,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,56,804.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		12,42,345.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,35,244.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		6,03,261.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020		8,48,619.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234042	1-10-2020	10-11-2020		2,35,726.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234043	1-10-2020	10-11-2020		4,25,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234044	1-10-2020	10-11-2020		2,66,846.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234058	1-10-2020	10-11-2020		2,50,044.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,35,726.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	4,25,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,66,846.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	10-11-2020	2,50,044.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020	11-11-2020		20,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234056	1-10-2020	11-11-2020		2,08,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234057	1-10-2020	11-11-2020		1,80,000.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	20,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	2,08,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd	Receipt	Cheque/DD		1-10-2020	11-11-2020	1,80,000.00	

Balance as per company books:	30,108.77	
Amounts not reflected in bank:	1,72,50,697.00	1,72,50,697.00
Amounts not reflected in Company Books :		
Balance as per bank:	**30,108.77**	

24/11/20

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Imported Bank Statement :			
					Difference :			

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24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Nov 24, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	429,745.77	Closing Balance	30,108.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/10/2020 16:53:54	01/10/2020	RTGS Cr -SCBL0036001 -RAJA RAM SUDHAKAR SARIDE -Modi Farm -SCBLR12020100100007117	3282220201001000400126426	0.00	360,000.00	789,745.77
03/10/2020 16:40:22	05/10/2020	CHQ DEP-ANB	000000000103	0.00	12,302.00	802,047.77
04/10/2020 09:28:03	04/10/2020	IMPS /Villa 10 /KODALI RANJITH KUMAR /XXX5690 /RRN :027809412088 /ICICIBank	1387420201004000200560646	0.00	43,204.00	845,251.77
05/10/2020 15:38:25	05/10/2020	Funds Trf -R P ROAD -009763700001773	000000234018	650,000.00	0.00	195,251.77
06/10/2020 11:56:53	06/10/2020	Tax payment :ITNS 281	000000234037	8,229.00	0.00	187,022.77
06/10/2020 14:38:11	06/10/2020	Funds Trf -BEGUMPET -107063700000074	000000234036	2,762.00	0.00	184,260.77
06/10/2020 16:12:06	06/10/2020	Funds Trf -BEGUMPET -009763400001514	000000234039	1,657.00	0.00	182,603.77
07/10/2020 08:38:31	07/10/2020	NET TXN : MFH1 Syed Golam Sarwar	867471	33,366.00	0.00	149,237.77
07/10/2020 08:38:31	07/10/2020	NET TXN: MFH2 P.Deen Dayal	867472	14,105.00	0.00	135,132.77
07/10/2020 09:04:13	07/10/2020	ACH DR HDFC BANK LIMITED 0000039431434	001077445655	6,230.00	0.00	128,902.77
07/10/2020 11:03:59	07/10/2020	NEFT Cr -UTIB0000248 -MAGANTY MADHU RAO -MODI FARM HOUSE HYDERABAD LLP -AXSK202810000531	3282220201007000300026080	0.00	6,507.00	135,409.77
07/10/2020 13:42:26	07/10/2020	Funds Trf -BEGUMPET -009791800028421	000000234035	7,300.00	0.00	128,109.77
07/10/2020 13:50:38	07/10/2020	Funds Trf -BEGUMPET -107063700000074	000000234033	17,270.00	0.00	110,839.77
07/10/2020 17:09:57	07/10/2020	Funds Trf -BEGUMPET -009791800028421	000000234032	10,000.00	0.00	100,839.77
09/10/2020 14:10:54	09/10/2020	IMPS /VILLA10 /KODALI RANJITH KUMAR /XXX5690 /RRN :028314669740 /ICICIBank	1387420201009000101764280	0.00	200,000.00	300,839.77
12/10/2020 14:34:31	12/10/2020	Funds Trf -BEGUMPET -009763700001773	000000257226	110,000.00	0.00	190,839.77
12/10/2020 17:56:17	12/10/2020	NET TXN : 4CToN612qZjZpSG6 SUMMIT SALES L	929594	35,471.00	0.00	155,368.77
12/10/2020 17:56:18	12/10/2020	NEFT -N286200444426334 -4CToA8ucqZjZpSG6 -YRAVI SHANKAR	284200762099	40,851.00	0.00	114,517.77
12/10/2020 17:56:19	12/10/2020	NEFT -N286200444426148 -4CToYuswqZjZpSG6 -K Rajini	284200762100	29,980.00	0.00	84,537.77
12/10/2020 17:56:19	12/10/2020	NEFT -N286200444426339 -4CTpbpoQqZjZpSG6 -KARTHIK SECURITY S	284200762131	27,221.00	0.00	57,316.77
12/10/2020 17:56:20	12/10/2020	NET TXN : 4CTpvLskqZjZpSG6 SUMMIT SALES L	929598	22,240.00	0.00	35,076.77
12/10/2020 17:56:20	12/10/2020	NEFT -N286200444426342 -4CTpC0lUqZjZpSG6 -Gautham Enterprise	284200762133	1,416.00	0.00	33,660.77
12/10/2020 17:56:21	12/10/2020	NEFT -N286200444426158 -4CTpIT2EqZjZpSG6 -Summit Builders	284200762134	550.00	0.00	33,110.77
12/10/2020 17:58:50	12/10/2020	NET TXN : MFH1 Syed Golam Sarwar	931683	399.00	0.00	32,711.77
12/10/2020 17:58:51	12/10/2020	NET TXN: MFH2 P.Upender	931684	1,314.00	0.00	31,397.77

Account Activity

as on Tue, Nov 24, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/10/2020	To	15/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	429,745.77	Closing Balance	30,108.77(Bal. Avail. for Txn + Uncl. Funds)

12/10/2020 17:58:51	12/10/2020	NET TXN: MFH3 P.Deen Dayal	931685		1,289.00	0.00	30,108.77

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24 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts