

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-9-2020	SP-KGM & Co	Payment	Cheque	234039	23-9-2020	6-10-2020		1,657.00
Balance as per company books:							4,28,088.77	
Amounts not reflected in bank:								1,657.00
Amounts not reflected in Company Books :								
Balance as per bank:							4,29,745.77	
Balance as per Imported Bank Statement :								
Difference :								

T. Venkatesh
24/11/20



Account Activity
as on Tue, Nov 24, 2018
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	15/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	212,319.77	Closing Balance	429,745.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/09/2020 11:53:24	15/09/2020	Funds Trf -BEGUMPET -009791800028421	000000234031	4,470.00	0.00	207,849.77
16/09/2020 15:53:33	16/09/2020	Funds Trf -BEGUMPET -009763700001773	000000372981	0.00	40,000.00	247,849.77
16/09/2020 17:10:47	16/09/2020	NET TXN : 4BPM0dfyqZjZpSG6 SUMMIT SALES L	854543	20,379.00	0.00	227,470.77
16/09/2020 17:10:48	16/09/2020	NET TXN : 4BPMWJ0QqZjZpSG6 SUMMIT SALES L	854544	7,182.00	0.00	220,288.77
16/09/2020 17:10:48	16/09/2020	NET TXN : 4BPN5MvKqZjZpSG6 GB Rambabu	854545	2,339.00	0.00	217,949.77
16/09/2020 17:10:48	16/09/2020	NET TXN : 4BPN9EsoqZjZpSG6 DPavan Kumar	854546	1,992.00	0.00	215,957.77
16/09/2020 17:10:49	16/09/2020	NET TXN : 4BPNgCNOqZjZpSG6 GVineela	854547	1,992.00	0.00	213,965.77
16/09/2020 17:10:49	16/09/2020	NET TXN : 4BPNnYgMqZjZpSG6 KPrabhakar Red	854548	1,299.00	0.00	212,666.77
16/09/2020 17:10:50	16/09/2020	NET TXN : 4BPNlr88qZjZpSG6 MMahender	854549	1,039.00	0.00	211,627.77
16/09/2020 17:10:50	16/09/2020	NET TXN : 4BPNRxxQqZjZpSG6 Syed Golam Sar	854550	3,294.00	0.00	208,333.77
16/09/2020 17:10:50	16/09/2020	NET TXN : 4BPNZwZ6qZjZpSG6 PUnder	854611	885.00	0.00	207,448.77
16/09/2020 17:19:39	16/09/2020	NET TXN : MFH1 Syed Golam Sarwar	856694	399.00	0.00	207,049.77
16/09/2020 17:19:40	16/09/2020	NET TXN : MFH2 Madhavarapu Mahesh	856695	399.00	0.00	206,650.77
16/09/2020 17:19:40	16/09/2020	NET TXN : MFH3 P.Upender	856696	1,209.00	0.00	205,441.77
16/09/2020 17:19:40	16/09/2020	NET TXN : MFH4 P.Deen Dayal	856697	1,289.00	0.00	204,152.77
18/09/2020 13:56:50	18/09/2020	Funds Trf -R P ROAD -009791800028421	000000234041	10,000.00	0.00	194,152.77
22/09/2020 14:55:50	22/09/2020	NEFT -N266200435132065 -4C61xEMQqZjZpSG6 -Narinder Singh Sid	263208314869	27,429.00	0.00	166,723.77
22/09/2020 14:55:51	22/09/2020	NEFT -N266200435132071 -4C61OmYcqZjZpSG6 -BPCLECMS FLEET BUS	263208314870	10,000.00	0.00	156,723.77
22/09/2020 14:55:51	22/09/2020	NET TXN : 4C62fHS2qZjZpSG6 GB Rambabu	645955	7,017.00	0.00	149,706.77
22/09/2020 14:55:52	22/09/2020	NET TXN : 4C62m7Q6qZjZpSG6 DPavan Kumar	645957	5,976.00	0.00	143,730.77
22/09/2020 14:55:52	22/09/2020	NET TXN : 4C62qIFyqZjZpSG6 GVineela	645959	5,976.00	0.00	137,754.77
22/09/2020 14:55:52	22/09/2020	NET TXN : 4C62w1E6qZjZpSG6 KPrabhakar Red	645960	3,898.00	0.00	133,856.77
22/09/2020 14:55:53	22/09/2020	NET TXN : 4C62BeK6qZjZpSG6 MMahender	645972	3,118.00	0.00	130,738.77
22/09/2020 14:55:53	22/09/2020	NET TXN : 4C62JztgqZjZpSG6 SUMMIT SALES L	645974	18,408.00	0.00	112,330.77
22/09/2020 14:55:54	22/09/2020	NEFT -N266200435132078 -4C62NB6WqZjZpSG6 -FINE ENTERPRISES	263208314887	1,947.00	0.00	110,383.77
22/09/2020 14:55:54	22/09/2020	NEFT -N266200435132655 -4C62U7tUqZjZpSG6 -Summit Builders	263208314888	550.00	0.00	109,833.77

Account Activity

as on Tue, Nov 24, 20 IST

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Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
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22/09/2020 16:43:30	22/09/2020	Funds Trf -BEGUMPET -009763700001773	000000234040	100,000.00	0.00	9,833.77
24/09/2020 13:14:10	24/09/2020	Funds Trf -BEGUMPET -009763700002308	000000234038	8,000.00	0.00	1,833.77
24/09/2020 16:37:10	24/09/2020	NEFT Cr -SBIN0013482 -SYED MEHDI -Modi Farm House Hyderabad LLP -SBIN520268881475	32822202009240 00500068123	0.00	518,000.00	519,833.77
28/09/2020 13:04:48	28/09/2020	Funds Trf -BEGUMPET -009763700001773	000000234017	480,000.00	0.00	39,833.77
28/09/2020 16:07:22	28/09/2020	NEFT -N272200436962777 -4CmvGDQmqZjZpSG6 -BPCLECMS FLEET BUS	270208899785	11,000.00	0.00	28,833.77
28/09/2020 16:07:23	28/09/2020	NET TXN : 4CmvMuYqqZjZpSG6 SUMMIT SALES L	406727	8,227.00	0.00	20,606.77
28/09/2020 16:07:24	28/09/2020	NEFT -N272200436962788 -4CmvUwXlqZjZpSG6 -Vivid World	270208899787	271.00	0.00	20,335.77
28/09/2020 16:07:25	28/09/2020	NEFT -N272200436962318 -4CmvR5nlqZjZpSG6 -Venkataramana Stat	270208899788	590.00	0.00	19,745.77
29/09/2020 16:45:12	30/09/2020	CHQ DEP-ANB	0000000000028	0.00	410,000.00	429,745.77


APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts