Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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	570921	1-10-2020			6,03,261.00
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		6,03,261.00	
28-10-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570925	28-10-2020			1,947.00
21-11-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570924	21-11-2020			1,947.00
28-11-2020	PARTNER-Modi Housing Pvt Ltd.	Payment	Cheque	257224	28-11-2020	2-12-2020		2,05,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257229	1-10-2020	5-12-2020		9,29,822.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234055	1-10-2020	5-12-2020		12,56,804.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234060	1-10-2020	5-12-2020		8,35,244.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570922	1-10-2020	5-12-2020		11,80,000.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	5-12-2020	9,29,822.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	5-12-2020	11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	5-12-2020	12,56,804.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	5-12-2020	8,35,244.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257228	1-10-2020	8-12-2020		9,29,772.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	257230	1-10-2020	8-12-2020		11,79,977.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	8-12-2020	9,29,772.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	8-12-2020	11,79,977.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234047	1-10-2020	9-12-2020		6,10,796.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	9-12-2020	6,10,796.00	
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234049	1-10-2020	14-12-2020		8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234050	1-10-2020	14-12-2020		14,98,541.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234051	1-10-2020	14-12-2020		8,43,532.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234053	1-10-2020	14-12-2020		11,80,000.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234059	1-10-2020	14-12-2020		12,42,345.00
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570923	1-10-2020	14-12-2020		8,48,619.00
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	14,98,541.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	8,43,532.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	12,42,345.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	11,80,000.00	
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020	14-12-2020	8,48,619.00	

Balance as per company books:	5,378.77	
Amounts not reflected in bank:	1,46,52,245.00	1,48,61,139.00
Amounts not reflected in Company Books :		
Balance as per bank:	**2,14,272.77**	
Balance as per Imported Bank Statement :		
Difference :		

T. Ramakrishna
15/12/20

APPROVED BY
1 5 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Dec 15, 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	15/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	132,817.77	Closing Balance	214,272.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/11/2020 12:29:30	17/11/2020	Funds Trf -BEGUMPET -009763700001773	000000257188	50,000.00	0.00	82,817.77
18/11/2020 12:11:55	18/11/2020	Funds Trf -BEGUMPET -009791800028820	000000570932	16,683.00	0.00	66,134.77
18/11/2020 16:35:53	19/11/2020	CHQ DEP-BOI	000000152755	0.00	500,000.00	566,134.77
23/11/2020 15:58:42	23/11/2020	Funds Trf -R P ROAD -009763700001773	000000570952	475,000.00	0.00	91,134.77
24/11/2020 11:36:42	24/11/2020	NEFT -N329200466178239 -4EtCwzgrCJQBiFQx -Summit Builders	326205972373	350.00	0.00	90,784.77
24/11/2020 11:36:42	24/11/2020	NEFT -N329200466178029 -4EtM9cjlCJQBiFQx -Refelctions Electr	326205972374	5,214.00	0.00	85,570.77
24/11/2020 11:36:42	24/11/2020	NEFT -N329200466178032 -4EtMalcvCJQBiFQx -Gautham Enterprise	326205972375	1,416.00	0.00	84,154.77
24/11/2020 11:36:43	24/11/2020	NET TXN : 4EtMtkqjCJQBiFQx SUMMIT SALES L	949527	37,513.00	0.00	46,641.77
24/11/2020 11:36:43	24/11/2020	NET TXN : 4EtMFWbJCJQBiFQx SUMMIT SALES L	949528	13,659.00	0.00	32,982.77
25/11/2020 10:45:18	25/11/2020	NET TXN: 1 Syed Golam Sarwar	138580	6,588.00	0.00	26,394.77
25/11/2020 10:45:18	25/11/2020	NET TXN: 2 P Deen Dayal	138891	1,434.00	0.00	24,960.77
25/11/2020 10:45:48	25/11/2020	NET TXN: 1 Syed Golam Sarwar	138892	399.00	0.00	24,561.77
25/11/2020 10:45:48	25/11/2020	NET TXN: 2 P Deen Dayal	138893	1,289.00	0.00	23,272.77
25/11/2020 15:37:49	25/11/2020	IMPS /villa 10 /KODALI RANJITH KUMAR /XXX5690 /RRN :033015406895 /ICICIBank	13874202011250 00102459078	0.00	200,000.00	223,272.77
30/11/2020 10:48:07	30/11/2020	NEFT -N335200468949833 -4El4zzyXnfhA2XKh -BPCLECMS FLEET BUS	333206672641	9,000.00	0.00	214,272.77

APPROVED BY

1 5 DEC 2020

M. JAYA PRAKASH

Sr. Manager Accounts