

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	234052	1-10-2020				
1-10-2020	SP-Serene Construction LLP	Payment	Cheque	570921	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
1-10-2020	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD		1-10-2020		6,70,000.00		
28-10-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570925	28-10-2020		6,03,261.00		
21-11-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570924	21-11-2020			1,947.00	
10-12-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570939	12-12-2020			1,947.00	
10-12-2020	SUP-Gautham Traders	Payment	Cheque	570938	12-12-2020			3,464.00	
14-12-2020	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT	online	14-12-2020			5,650.00	
14-12-2020	SP-SUMMIT SALES LLP COMMON EXPENSES	Payment	Same Bank Transfer	online	14-12-2020			20,000.00	
14-12-2020	SP-Y.RAVI SHANKAR	Payment	NEFT	online	14-12-2020			23,190.00	
14-12-2020	SP-K. Rajini	Payment	NEFT	online	14-12-2020			34,374.00	
14-12-2020	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	14-12-2020			29,319.00	
14-12-2020	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	14-12-2020			27,221.00	
14-12-2020	EMP-Thaduri Ramakrishna	Payment	Same Bank Transfer	online	14-12-2020			399.00	
14-12-2020	EMP-P.Deen Dayal	Payment	Same Bank Transfer	online	14-12-2020			399.00	
14-12-2020	EMP-Thaduri Ramakrishna	Payment	Same Bank Transfer	online	14-12-2020			1,289.00	
14-12-2020	EMP-Syed Golam Sarwar	Payment	Same Bank Transfer	online	14-12-2020			7,117.00	
14-12-2020	EMP-P.Deen Dayal	Payment	Same Bank Transfer	online	14-12-2020			6,588.00	
								1,434.00	

Balance as per company books: 2,527.77

Amounts not reflected in bank: 12,73,261.00 14,37,599.00

Amounts not reflected in Company Books :

Balance as per bank: 1,66,865.77

Balance as per Imported Bank Statement :

Difference :

T. Sankarishan
17/12/20

Jagadish L



Account Activity

as on Wed, Dec 16, 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	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	214,272.77	Closing Balance	166,865.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 16:00:09	02/12/2020	Funds Trf -BEGUMPET -009763700001773	000000257224	205,000.00	0.00	9,272.77
04/12/2020 16:18:36	04/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554053	0.00	603,261.00	612,533.77
04/12/2020 16:26:09	04/12/2020	Funds Trf -BEGUMPET -009763700002308	000000570921	603,261.00	0.00	9,272.77
04/12/2020 16:26:54	04/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554044	0.00	670,000.00	679,272.77
04/12/2020 16:29:22	04/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234052	670,000.00	0.00	9,272.77
05/12/2020 12:02:48	05/12/2020	NEFT Cr -ICIC0SF0002 -RAYAPUREDDI LAKSHMI SREENIVAS -MODI FARM HOUSE HYDERABAD LLP -2137640141	32822202012050 00300023172	0.00	300,000.00	309,272.77
05/12/2020 14:05:16	05/12/2020	Funds Trf -BEGUMPET -009763700001773	000000327856	0.00	929,822.00	1,239,094.77
05/12/2020 14:45:37	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000257229	929,822.00	0.00	309,272.77
05/12/2020 15:30:29	05/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554045	0.00	1,180,000.00	1,489,272.77
05/12/2020 15:31:57	05/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554047	0.00	1,256,804.00	2,746,076.77
05/12/2020 15:35:00	05/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554052	0.00	835,244.00	3,581,320.77
05/12/2020 15:37:53	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000570922	1,180,000.00	0.00	2,401,320.77
05/12/2020 15:39:53	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234055	1,256,804.00	0.00	1,144,516.77
05/12/2020 15:41:20	05/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234060	835,244.00	0.00	309,272.77
07/12/2020 09:30:18	07/12/2020	ACH DR HDFC BANK LIMITED 0000039431434	002266664586	6,149.00	0.00	303,123.77
07/12/2020 11:49:14	07/12/2020	Funds Trf -BEGUMPET -009763700001773	000000570953	115,000.00	0.00	188,123.77
08/12/2020 09:25:52	08/12/2020	NET TXN : MFHLLP1 Syed Golam Sarwar	357944	36,664.00	0.00	151,459.77
08/12/2020 09:25:52	08/12/2020	NET TXN : MFHLLP2 Thaduri Ramakrishna	357945	7,117.00	0.00	144,342.77
08/12/2020 09:25:52	08/12/2020	NET TXN: MFHLLP3 P Deen Dayal	357946	13,175.00	0.00	131,167.77
08/12/2020 09:39:44	08/12/2020	NEFT -N343200474875451 -4F0uwlNxCJQBIFQx -Summit Builders	340207644841	200.00	0.00	130,967.77
08/12/2020 09:39:45	08/12/2020	NET TXN : 4F0uSg9RCJQBIFQx SUMMIT SALES L	359376	110,967.00	0.00	20,000.77
08/12/2020 12:30:28	08/12/2020	Tax payment :TNS 281	000000570951	3,135.00	0.00	16,865.77
08/12/2020 16:03:16	08/12/2020	Funds Trf -BEGUMPET -009763700001773	000000327858	0.00	1,179,977.00	1,196,842.77
08/12/2020 16:11:40	08/12/2020	Funds Trf -BEGUMPET -009763700002308	000000257230	1,179,977.00	0.00	16,865.77
08/12/2020 16:21:19	08/12/2020	Funds Trf -BEGUMPET -009763700001773	000000327857	0.00	929,772.00	946,637.77
08/12/2020 16:25:47	08/12/2020	Funds Trf -BEGUMPET -009763700002308	000000257228	929,772.00	0.00	16,865.77
09/12/2020 11:14:28	09/12/2020	Funds Trf -BEGUMPET	000000554039	0.00	610,796.00	627,661.77

Account Activity

as on Wed, Dec 16, 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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Opening Balance	214,272.77	Closing Balance	166,865.77(Bal. Avail. for Txn + Uncl. Funds)

09/12/2020 12:20:12	09/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234047	610,796.00	0.00	16,865.77
14/12/2020 11:36:26	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554041	0.00	843,532.00	860,397.77
14/12/2020 11:43:02	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234051	843,532.00	0.00	16,865.77
14/12/2020 11:58:22	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554042	0.00	1,498,541.00	1,515,406.77
14/12/2020 15:32:47	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234050	1,498,541.00	0.00	16,865.77
14/12/2020 16:17:58	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554043	0.00	843,532.00	860,397.77
14/12/2020 16:22:38	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234049	843,532.00	0.00	16,865.77
14/12/2020 16:29:12	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554051	0.00	1,242,345.00	1,259,210.77
14/12/2020 16:55:03	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234059	1,242,345.00	0.00	16,865.77
14/12/2020 17:23:32	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554054	0.00	1,180,000.00	1,196,865.77
14/12/2020 17:26:56	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000234053	1,180,000.00	0.00	16,865.77
14/12/2020 17:51:27	14/12/2020	Funds Trf -BEGUMPET -009763700001773	000000554055	0.00	848,619.00	865,484.77
14/12/2020 17:55:10	14/12/2020	Funds Trf -BEGUMPET -009763700002308	000000570923	848,619.00	0.00	16,865.77
15/12/2020 17:58:51	15/12/2020	Funds Trf -BEGUMPET -009763700001773	000000430294	0.00	150,000.00	166,865.77

Jagadish

APPROVED BY
17 DEC 2020
JAGADISH .L
Accounts Manager