

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 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
10-12-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570939	12-12-2020			3,464.00	
29-12-2020	ECARD-Syed Gohar Samir Expenses Card	Payment	Same Bank Transfer	online	29-12-2020			1,753.00	
Balance as per company books:							4,11,700.77		
Amounts not reflected in bank:									
Amounts not reflected in Company Books:									5,217.00
Balance as per bank:							4,16,917.77		
Balance as per Imported Bank Statement:									
Difference:									

T. Sankarishan
06/01/20

Account Activity

as on Wed, Jan 6, 21 IST

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

Account Number 009763700002275
Branch BEGUMPET, SECUNDRABAD
Customer Name MODI FARM HOUSE HYDERABAD LLP
Transaction Date From 15/12/2020
Sort Order Ascending by Transaction Date
Opening Balance 16,865.77

Customer ID 8528262
Currency INR
Joint Holder -
To 31/12/2020
Debit / Credit Both Debit and Credit
Closing Balance 416,917.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/12/2020 17:58:51	15/12/2020	Funds Trf -BEGUMPET	000000430294	0.00	150,000.00	166,865.77
16/12/2020 09:47:43	16/12/2020	-009763700001773				
		NEFT -N351200478968325	350209025349	20,000.00	0.00	146,865.77
		-4FIPnau7CJQBIFQx -BPCLECMS				
		FLEET BUS				
16/12/2020 09:47:43	16/12/2020	NET TXN : 4FIRd2mPCJQBIFQx	953115	23,190.00	0.00	123,675.77
16/12/2020 09:47:43	16/12/2020	SUMMIT SALES L				
		NEFT -N351200478968327	350209025381	34,374.00	0.00	89,301.77
		-4FISgR0zCJQBIFQx -YRAVI				
		SHANKAR				
16/12/2020 09:47:44	16/12/2020	NEFT -N351200478968330	350209025382	29,319.00	0.00	59,982.77
16/12/2020 09:47:44	16/12/2020	-4FISIMFxJCQBIFQx -K Rajini				
		NEFT -N351200478967967	350209025383	27,221.00	0.00	32,761.77
		-4FISrbdZCJQBIFQx -KARTHIK				
		SECURITY S				
16/12/2020 09:47:45	16/12/2020	NET TXN : 4Fo3qbpPCJQBIFQx	953119	7,117.00	0.00	25,644.77
16/12/2020 09:47:45	16/12/2020	Thaduri Ramakr				
		NET TXN : 4Fo3vEFTCJQBIFQx	953120	6,588.00	0.00	19,056.77
16/12/2020 09:47:45	16/12/2020	Syed Golam Sar				
		NET TXN : 4Fo3xHs1CJQBIFQx	953301	1,434.00	0.00	17,622.77
16/12/2020 09:48:33	16/12/2020	PDeen Dayal				
		NET TXN : MFHLLP1 Syed Golam	953302	399.00	0.00	17,223.77
16/12/2020 09:48:33	16/12/2020	Sarwar				
		NET TXN : MFHLLP2 Thaduri	953303	399.00	0.00	16,824.77
16/12/2020 09:48:33	16/12/2020	Ramakrishna				
17/12/2020 15:56:26	18/12/2020	NET TXN : MFHLLP3 P Deen Dayal	953304	1,289.00	0.00	15,535.77
17/12/2020 15:56:26	18/12/2020	CHQ DEP-ANB	000000000037	0.00	250,000.00	265,535.77
19/12/2020 06:23:54	19/12/2020	CHQ DEP-ANB	000000000041	0.00	250,000.00	515,535.77
19/12/2020 06:23:54	19/12/2020	FINE ENTER PRISES	000000570925	1,947.00	0.00	513,588.77
19/12/2020 16:02:50	19/12/2020	FINE ENTER PRISES	000000570924	1,947.00	0.00	511,641.77
		NEFT Cr -ICIC0SF0002	32822202012190	0.00	400,000.00	911,641.77
		-RAYAPUREDDI LAKSHMI	00300056005			
		SREENIVAS -MODI FARM HOUSE				
		HYDERABAD LLP -682289				
21/12/2020 13:34:10	21/12/2020	NEFT Cr -ICIC0SF0002	32822202012210	0.00	500,000.00	1,411,641.77
		-RAYAPUREDDI VIJAYA -MODI	00500038137			
		FARM HOUSE HYDERABAD LLP				
		-1795548				
22/12/2020 16:04:27	23/12/2020	CHQ DEP-ANB	000000000005	0.00	267,000.00	1,678,641.77
23/12/2020 12:47:55	23/12/2020	Funds Trf -BEGUMPET	000000570955	700,000.00	0.00	978,641.77
		-009763700001773				
24/12/2020 14:05:07	24/12/2020	NEFT Cr -ICIC0SF0002 -ANISHA	32822202012240	0.00	6,480.00	985,121.77
		ASSOCIATES -MODI FARM HOUSE	00300051558			
		HYDERABAD LLP -23297144951DC				
26/12/2020 10:38:07	26/12/2020	NET TXN : 4FEE0IVHCJQBIFQx	527500	12,554.00	0.00	972,567.77
28/12/2020 16:23:49	28/12/2020	SUMMIT SALES L				
		Funds Trf -BEGUMPET	000000257223	950,000.00	0.00	22,567.77
29/12/2020 19:03:30	29/12/2020	-009763700001773				
		IMPS /Plot No -10 /KODALI	13874202012290	0.00	200,000.00	222,567.77
		RANJITH KUMAR /XXX5690 /RRN	00103598119			
30/12/2020 13:58:01	30/12/2020	:036419170748 /ICICIBank				
		IMPS /Plot No10 /KODALI RANJITH	13874202012300	0.00	200,000.00	422,567.77
		KUMAR /XXX5690 /RRN	00102182439			
31/12/2020 08:04:57	31/12/2020	:036513310582 /ICICIBank				
		GAUTAM TRADERS	000000570938	5,650.00		416,917.77

APPROVED BY
05 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts