

Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd-A/C.NO.009763700002275.**

Reconciliation Statement

16-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-1-2021	SUP-Swathi Buildtech Pvt Ltd	Payment	NEFT	online	9-1-2021			
10-12-2020	SUP-FINE ENTERPRISES	Payment	Cheque	570939	12-12-2020	3-2-2021		6,448.00
18-1-2021	SUP-FINE ENTERPRISES	Payment	Cheque	032823	18-1-2021	3-2-2021		3,464.00
30-1-2021	SP-KARTHIK SECURITY SERVICES	Payment	NEFT	online	30-1-2021	3-2-2021		1,947.00
							27,221.00	
Balance as per company books:							4,053.77	
Amounts not reflected in bank:								39,080.00
Amounts not reflected in Company Books:								
Balance as per bank:							43,133.77	
Balance as per Imported Bank Statement:								
Difference:								

T. Laxman Singh
05/02/2021

05 FEB 2021

Account Activity

as on Fri, Feb 5, 21 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	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,386,211.77	Closing Balance	43,133.77(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/01/2021 16:14:01	18/01/2021	Funds Trf -BEGUMPET -009763700001773	000000032840	1,050,000.00	0.00	336,211.77
19/01/2021 12:28:20	19/01/2021	NEFT -N019210497505013 -4GFPzA0FCJQBIFQx -Dilpreet Tubes Pvt	018213606037	17,960.00	0.00	318,251.77
19/01/2021 12:28:20	19/01/2021	NET TXN : 4GFPsxBnCJQBIFQx Syed Golam Sar	108575	35,281.00	0.00	282,970.77
19/01/2021 12:28:21	19/01/2021	NET TXN : 4GFPYc7vCJQBIFQx SUMMIT SALES L	108578	16,960.00	0.00	266,010.77
20/01/2021 11:51:11	20/01/2021	CHQ PAID/self-R P ROAD	000000032845	10,000.00	0.00	256,010.77
20/01/2021 11:51:49	20/01/2021	CHQ PAID/self-R P ROAD	000000032839	240,000.00	0.00	16,010.77
25/01/2021 15:57:10	25/01/2021	Funds Trf -BEGUMPET -009763700001773	000000929335	0.00	50,000.00	66,010.77
25/01/2021 18:18:01	25/01/2021	NEFT -N025210500711175 -4GRp4tRHCJQBIFQx -Vivid World	023214186047	926.00	0.00	65,084.77
25/01/2021 18:18:01	25/01/2021	NEFT -N025210500710756 -4GRplgq7CJQBIFQx -Summit Builders	023214186048	200.00	0.00	64,884.77
25/01/2021 18:18:01	25/01/2021	NET TXN : 4GRpev2PCJQBIFQx SUMMIT SALES L	86552	4,205.00	0.00	60,679.77
25/01/2021 18:18:02	25/01/2021	NET TXN : 4GRqICyvCJQBIFQx SUMMIT SALES L	86560	9,204.00	0.00	51,475.77
25/01/2021 18:18:02	25/01/2021	NET TXN : 4GRqQGNIJCQBIFQx Syed Golam Sar	86566	8,342.00	0.00	43,133.77

05 FEB 2021