

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 15-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
9-Jan-21	SUP-Swathi Buildtech Pvt Ltd	Payment	NEFT	online	9-Jan-21			6,448.00	
8-Feb-21	SUP-FINE ENTERPRISES	Payment	Cheque	032826	8-Feb-21			1,947.00	
Balance as per company books:							14,47,435.77		
Amounts not reflected in bank:								8,395.00	
Amounts not reflected in Company Books :									
Balance as per bank:							14,55,830.77		
Balance as per Imported Bank Statement :									
Difference :									

T. Sambasiva Rao
01/03/2021



Account Activity

as on Mon, Mar 1, 21 IST

Application 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	01/02/2021	To	15/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	43,133.77	Closing Balance	1,455,830.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 14:28:22	02/02/2021	Funds Trf -BEGUMPET -009763700001633	000000703680	0.00	60,000.00	103,133.77
03/02/2021 08:00:20	03/02/2021	NEFT -N034210506647655 -4GRpryafCJQBIFQx -KARTHIK SECURITY S	030215150926	27,221.00	0.00	75,912.77
04/02/2021 07:08:10	04/02/2021	FINE ENTER PRISES	000000032823	1,947.00	0.00	73,965.77
04/02/2021 07:08:10	04/02/2021	FINE ENTER PRISES	000000570939	3,464.00	0.00	70,501.77
04/02/2021 12:14:23	04/02/2021	Funds Trf -BEGUMPET -009763700001633	000000234034	60,000.00	0.00	10,501.77
04/02/2021 12:18:09	04/02/2021	Funds Trf -BEGUMPET -009763700001773	000000387501	0.00	60,000.00	70,501.77
05/02/2021 11:33:37	05/02/2021	NET TXN: MFHLLP2 P Deen Dayal	282949	14,105.00	0.00	56,396.77
06/02/2021 13:30:27	06/02/2021	Tax payment :ITNS 281	000000032824	3,465.00	0.00	52,931.77
08/02/2021 09:28:00	08/02/2021	ACH DR HDFC BANK LIMITED 0000039431434	000165551672	6,230.00	0.00	46,701.77
08/02/2021 17:03:52	09/02/2021	CHQ DEP-SBI	000000607847	0.00	200,000.00	246,701.77
08/02/2021 17:03:52	09/02/2021	CHQ DEP-HDB	000000211789	0.00	719,205.00	965,906.77
09/02/2021 15:53:17	09/02/2021	Funds Trf -BEGUMPET -009763700001491	000000032825	5,400.00	0.00	960,506.77
10/02/2021 16:05:35	10/02/2021	Funds Trf -BEGUMPET -009763700001773	000000570956	500,000.00	0.00	460,506.77
11/02/2021 03:05:12	11/02/2021	RTGS Cr -SBIN0013482 -SYED MEHDI -Modi Farm House Hyderabad LLP -SBINR52021021110684827	32822202102110 00600001046	0.00	782,000.00	1,242,506.77
11/02/2021 12:04:42	11/02/2021	NEFT -N042210513543504 -4Ho7B2APCJQBIFQx -KARTHIK SECURITY S	037216264711	28,855.00	0.00	1,213,651.77
11/02/2021 12:04:42	11/02/2021	NET TXN : 4Ho887P5CJQBIFQx SUMMIT SALES L	631161	17,791.00	0.00	1,195,860.77
11/02/2021 12:04:43	11/02/2021	NET TXN : 4Ho9rxvdCJQBIFQx SUMMIT SALES L	631162	17,155.00	0.00	1,178,705.77
11/02/2021 12:04:43	11/02/2021	NET TXN : 4Ho9wrdVCJQBIFQx SUMMIT SALES L	631163	25,194.00	0.00	1,153,511.77
11/02/2021 12:04:43	11/02/2021	NET TXN : 4Ho9BQuvCJQBIFQx SUMMIT SALES L	631164	3,867.00	0.00	1,149,644.77
11/02/2021 12:04:44	11/02/2021	NET TXN : 4Ho9GdALCJQBIFQx SUMMIT SALES L	631165	8,082.00	0.00	1,141,562.77
11/02/2021 12:04:44	11/02/2021	NEFT -N042210513543091 -4Ho9LXFVCJQBIFQx -K Rajini	037216264717	29,657.00	0.00	1,111,905.77
11/02/2021 12:04:44	11/02/2021	NEFT -N042210513543092 -4Ho9OV7ICJQBIFQx -YRAVI SHANKAR	037216264718	41,703.00	0.00	1,070,202.77
11/02/2021 12:04:45	11/02/2021	NEFT -N042210513543096 -4HoarjOrCJQBIFQx -Summit Builders	037216264719	200.00	0.00	1,070,002.77
11/02/2021 12:04:45	11/02/2021	NET TXN : 4HoedCwHCJQBIFQx Syed Golam Sar	631169	34,915.00	0.00	1,035,087.77
12/02/2021 11:10:08	12/02/2021	RTGS Cr -APGB0002194 -THANUJA BODICHERLA -M /S MODI FARM HOUSE HYD LLP -APGBR52021021200940045	32822202102120 00400028186	0.00	225,059.00	1,260,146.77

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as on Mon, Mar 1, 21 IST

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12/02/2021 11:34:30	12/02/2021	NEFT Cr -APGB0002194 -THANUJA BODICHERLA -MODI FARM HOUSE HYD LLP -APGBN21043947277	32822202102120 00400027058	0.00	6,480.00	1,266,626.77
12/02/2021 11:35:30	12/02/2021	NEFT Cr -APGB0002194 -THANUJA BODICHERLA -MODI FARM HOUSE HYD LLP -APGBN21043947291	32822202102120 00400028432	0.00	180,000.00	1,446,626.77
12/02/2021 11:35:53	12/02/2021	NEFT Cr -APGB0002194 -THANUJA BODICHERLA -MODI FARM HOUSE HYD LLP -APGBN21043947300	32822202102120 00400029007	0.00	9,204.00	1,455,830.77

AMW

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS