

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-21 to 28-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
16-Feb-21	SUP-Swathi Buildtech Pvt Ltd	Receipt	NEFT		16-Feb-21		6,448.00	
23-Feb-21	EMP-Thaduri Ramakrishna	Payment	Cheque	032827	23-Feb-21			11,894.00
23-Feb-21	EMP-Thaduri Ramakrishna	Payment	Cheque	032828	23-Feb-21			5,872.00

Balance as per company books: 1,27,973.77

Amounts not reflected in bank: 6,448.00 26,161.00

Amounts not reflected in Company Books :

Balance as per bank: 1,47,686.77

Balance as per Imported Bank Statement :

Difference :

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

T. Lakshmi
01/03/2021

Account Activity

as on Mon, Mar 1, 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	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,455,830.77	Closing Balance	147,686.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 16:35:23	16/02/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	371881	399.00	0.00	1,455,431.77
16/02/2021 16:35:24	16/02/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	371883	399.00	0.00	1,455,032.77
16/02/2021 16:35:24	16/02/2021	NET TXN: MFHLLP3 P Deen Dayal	371884	1,289.00	0.00	1,453,743.77
16/02/2021 16:39:01	16/02/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	372858	3,294.00	0.00	1,450,449.77
16/02/2021 16:39:02	16/02/2021	NET TXN: MFHLLP2 P Deen Dayal	372891	717.00	0.00	1,449,732.77
22/02/2021 15:36:49	22/02/2021	Funds Trf -BEGUMPET -009763700001773	000000257222	300,000.00	0.00	1,149,732.77
22/02/2021 16:39:45	22/02/2021	NEFT Dr -N053210520437452 -GLOBAL COLOR STEELS PVT LTD -SBIN0006854 -BEGUMPET	000000570937	55,827.00	0.00	1,093,905.77
23/02/2021 11:58:58	23/02/2021	NEFT -N054210520996626 -4HLDj5H3CJBIFQx -Dilpreet Tubes Pvt	049217820669	123,594.00	0.00	970,311.77
23/02/2021 12:04:50	23/02/2021	NET TXN : 4HV4uOSNCJBIFQx SUMMIT SALES L	512585	9,803.00	0.00	960,508.77
23/02/2021 12:04:51	23/02/2021	NEFT -N054210521000487 -4HV4XiIRCJBIFQx -Ajay C Mehta	051218105013	9,046.00	0.00	951,462.77
23/02/2021 12:04:51	23/02/2021	NEFT -N054210521000490 -4HV69DsNCJBIFQx -SUPDilpreet Tubes	051218105014	3,776.00	0.00	947,686.77
24/02/2021 10:56:57	24/02/2021	Funds Trf -BEGUMPET -009763700001773	000000712362	800,000.00	0.00	147,686.77

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