

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

Reconciliation Statement

1-Apr-21 to 15-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-Feb-21	FINE ENTERPRISES	Opening BRS	Cheque	032826	8-Feb-21			1,947.00	
13-Mar-21	Syed Golam Sarwar	Opening BRS	Same Bank Transfer	online	13-Mar-21			2,087.00	
20-Mar-21	FINE ENTERPRISES	Opening BRS	Cheque	032830	20-Mar-21			1,947.00	
17-Apr-21	PARTNER-Modi Housing Pvt Ltd.	Payment	Same Bank Transfer	online	17-Apr-21		10,00,000.00		
17-Apr-21	FA-Maruthi Alto 800	Payment	Same Bank Transfer	online	17-Apr-21		1,75,000.00		
17-Apr-21	SP-SUMMIT SALES LLP LOGISTICS	Payment	Same Bank Transfer	online	17-Apr-21		42,166.00		
20-Apr-21	SUP-FINE ENTERPRISES	Payment	Cheque	032847	19-Apr-21			1,947.00	

Balance as per company books: 2,85,534.77

Amounts not reflected in bank:

12,25,094.00

Amounts not reflected in Company Books :

Balance as per bank: 15,10,628.77

Balance as per Imported Bank Statement :

Difference :

T. Sankarshan
29/04/2021APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Account Activity

as on Wed, Apr 21, 21 IST

Applicable G&T 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	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	383,197.77	Closing Balance	1,510,628.77 (Bal. Avail. for Txn + Und. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 08:43:22	05/04/2021	NET TXN : 4JvIq0DNrw2M8SI MODI HOUSING P	860188	0.00	50,000.00	433,197.77
05/04/2021 12:06:47	05/04/2021	NET TXN : 1 Modi Housing Pvt Ltd	911537	300,000.00	0.00	133,197.77
05/04/2021 12:09:06	05/04/2021	NET TXN : 4Jvux5kHCJBIFQx Syed Golam Sar	911990	1,977.00	0.00	131,220.77
05/04/2021 12:09:06	05/04/2021	NET TXN : 4JvCLHatonljKUCF GB Rambabu	912221	2,308.00	0.00	128,912.77
05/04/2021 12:09:06	05/04/2021	NET TXN : 4JvCUEgZonljKUCF DPavan Kumar	912222	1,966.00	0.00	126,946.77
05/04/2021 12:09:07	05/04/2021	NET TXN : 4JvD4wNvonljKUCF GVineela	912223	1,966.00	0.00	124,980.77
05/04/2021 12:09:07	05/04/2021	NET TXN : 4JvD881LonljKUCF MMahender	912224	1,026.00	0.00	123,954.77
05/04/2021 12:09:07	05/04/2021	NET TXN : 4JvDdHf7onljKUCF KPrabhakar Red	912225	1,282.00	0.00	122,672.77
05/04/2021 12:09:08	05/04/2021	NET TXN : 4JvFEU0ZonljKUCF Summit Sales L	912226	960.00	0.00	121,712.77
05/04/2021 12:09:08	05/04/2021	NET TXN : 4JvGmvS3onljKUCF Summit Sales L	912227	800.00	0.00	120,912.77
05/04/2021 12:09:08	05/04/2021	NET TXN : 4JvGEKJRonljKUCF SUMMIT SALES L	912228	17,401.00	0.00	103,511.77
05/04/2021 18:06:21	05/04/2021	RTGS Cr -SCBL0036001 -MR RAJA RAM SUDHAKAR SARIDE -Modi Farm -SCBLR12021040500008754	32822202104050 00300149462	0.00	300,000.00	403,511.77
06/04/2021 15:49:07	06/04/2021	Funds Trf -BEGUMPET -047791800023802	000000032827	11,894.00	0.00	391,617.77
06/04/2021 17:40:57	07/04/2021	CHQ DEP-CAN	000000401410	0.00	250,000.00	641,617.77
06/04/2021 17:40:57	07/04/2021	CHQ DEP-BOM	000000057470	0.00	360,000.00	1,001,617.77
06/04/2021 17:40:57	07/04/2021	CHQ DEP-GPO	000000155245	0.00	255,000.00	1,256,617.77
07/04/2021 10:53:50	07/04/2021	ACH DR HDFC BANK LIMITED 0000039431434	001437170303	6,230.00	0.00	1,250,387.77
07/04/2021 12:30:38	07/04/2021	Tax payment :ITNS 281	000000570929	6,035.00	0.00	1,244,352.77
07/04/2021 16:34:10	07/04/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	550810	33,366.00	0.00	1,210,986.77
07/04/2021 16:34:10	07/04/2021	NET TXN: MFHLLP2 P Deen Dayal	550921	14,640.00	0.00	1,196,346.77
07/04/2021 17:21:24	07/04/2021	NEFT Dr -N097210559684480 -P P MALLIKARJUNA SHARMA -SBIN0018276 -BEGUMPET	000000570931	67,500.00	0.00	1,128,846.77
07/04/2021 18:20:02	07/04/2021	CHQ RET SIGNATURE MISMATCH	000000057470	360,000.00	0.00	768,846.77
09/04/2021 16:18:18	12/04/2021	CHQ DEP-SBI	000000985832	0.00	276,444.00	1,045,290.77
12/04/2021 14:00:59	12/04/2021	NET TXN : 4JM0Zn9bCJBIFQx SUMMIT SALES L	339348	12,899.00	0.00	1,032,391.77
12/04/2021 14:01:00	12/04/2021	NEFT -N102210564566400 -4JM1k5YhCJBIFQx -KARTHIK SECURITY S	100214550815	27,221.00	0.00	1,005,170.77
12/04/2021 14:01:00	12/04/2021	NEFT -N102210564566410 -4JM1FmJTCJBIFQx -K Rajini	100214550816	29,982.00	0.00	975,188.77
12/04/2021 14:01:01	12/04/2021	NEFT -N102210564566422 -4JM2mAlnCJBIFQx -Summit Builders	100214550817	200.00	0.00	974,988.77
12/04/2021 14:01:01	12/04/2021	NEFT -N102210564566429 -4JM2hIXnCJBIFQx -YRAVI SHANKAR	100214550818	61,123.00	0.00	913,865.77
12/04/2021 14:01:02	12/04/2021	NET TXN : 4JM4a7OFCJBIFQx Syed Golam Sar	339546	150.00	0.00	913,715.77

Account Activity

as on Wed, Apr 21, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	15/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	383,197.77	Closing Balance	1,510,628.77(Bal. Avail. for Txn + Uncl. Funds)

15/04/2021 12:50:07	15/04/2021	CHQ PAID/SELF-BEGUMPET	000000570941	10,000.00	0.00	903,715.77
15/04/2021 17:34:27	16/04/2021	CHQ DEP-CAN	000000401411	0.00	250,000.00	1,153,715.77
15/04/2021 17:34:27	16/04/2021	CHQ DEP-SBI	000000985833	0.00	360,000.00	1,513,715.77
15/04/2021 18:28:54	15/04/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	984653	399.00	0.00	1,513,316.77
15/04/2021 18:28:54	15/04/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	984654	1,399.00	0.00	1,511,917.77
15/04/2021 18:28:55	15/04/2021	NET TXN: MFHLLP3 P Deen Dayal	984655	1,289.00	0.00	1,510,628.77

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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