

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Feb-21	FINE ENTERPRISES	Opening BRS	Cheque	032826	8-Feb-21			
20-Mar-21	FINE ENTERPRISES	Opening BRS	Cheque	032830	20-Mar-21	15-Jun-21		1,947.00
29-May-21	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	29-May-21	1-Jun-21		1,947.00
29-May-21	USL-Tejal Modi Loan	Payment	RTGS	online	29-May-21	3-Jun-21		15,842.00
29-May-21	PARTNER-Modi Housing Pvt Ltd.	Payment	Same Bank Transfer	online	29-May-21	4-Jun-21		10,00,000.00
29-May-21	USL-Tejal Modi Loan	Payment	RTGS	online	29-May-21	7-Jun-21		1,75,000.00
20-Apr-21	SUP-FINE ENTERPRISES	Payment	Cheque	032847	19-Apr-21	15-Jun-21		10,00,000.00
29-May-21	USL-Tejal Modi Loan	Payment	Cheque	032860	29-May-21	16-Jun-21		1,947.00
29-May-21	USL-Tejal Modi Loan	Payment	Cheque	032861	29-May-21	17-Jun-21		10,00,000.00
Balance as per Company Books:								7,56,521.00
Amounts not reflected in Bank:								29,75,132.23
Amounts not reflected in Company Books:								39,53,204.00
Balance as per Bank:							9,78,071.77	
Balance as per Imported Bank Statement:								
Difference:								

T. Lakshma
26/06/2021

APPROVED
28 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMD

Account Activity
as on Thu, Jun 10, 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	15/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,176,317.77	Closing Balance	978,071.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2021 13:24:34	17/05/2021	NET TXN : 4L5ZxPGpfFY9JMD Syed Golam Sar	782050	56,729.00	0.00	1,119,588.77
17/05/2021 13:24:34	17/05/2021	NET TXN : 4L5ZSmw1fFY9JMD SUMMIT SALES L	782172	42,166.00	0.00	1,077,422.77
17/05/2021 13:24:34	17/05/2021	NET TXN : 4L5ZD6bvFY9JMD T Ramakrishna	782173	5,000.00	0.00	1,072,422.77
17/05/2021 13:25:31	17/05/2021	NET TXN : 1 Modi Housing Pvt Ltd	782531	1,000,000.00	0.00	72,422.77
17/05/2021 13:29:39	17/05/2021	NET TXN : MFHLLP1 Syed Golam Sarwar	783306	399.00	0.00	72,023.77
17/05/2021 13:29:39	17/05/2021	NET TXN : MFHLLP2 Thaduri Ramakrishna	783308	399.00	0.00	71,624.77
17/05/2021 13:29:39	17/05/2021	NET TXN: MFHLLP3 P Deen Dayal	783310	1,289.00	0.00	70,335.77
20/05/2021 07:16:53	20/05/2021	FINE ENTER PRISES	000000032851	1,947.00	0.00	68,388.77
20/05/2021 17:17:53	20/05/2021	NET TXN : 4LaVZEChfFY9JMD Syed Golam Sar	368929	56,729.00	0.00	11,659.77
20/05/2021 17:19:37	20/05/2021	NET TXN : 4LaNvDP7fFY9JMD SERENE CONST L	369148	0.00	56,729.00	68,388.77
21/05/2021 14:02:09	21/05/2021	Tax payment :ITNS 281	000000032852	53.00	0.00	68,335.77
22/05/2021 22:31:39	22/05/2021	NEFT Cr -UBIN0804266 -DASARI MANI KUMAR -MODI FARM HOUSE HYDERABAD LLP -000284804156	32822202105220 00300028588	0.00	222,304.00	290,639.77
24/05/2021 17:29:11	24/05/2021	NET TXN : 4Lmw9CTxfFY9JMD EMPT Ramakrish	724321	5,000.00	0.00	285,639.77
24/05/2021 17:29:11	24/05/2021	NET TXN : 4Lk9WLhHfFY9JMD SUMMIT SALES L	724322	7,568.00	0.00	278,071.77
30/05/2021 17:12:19	30/05/2021	IMPS /Serene Farms 42 and 43 /BALA PRASAD BUDDIGA /XXX6739 /RRN :115017178563 /HDFC Bank	13874202105300 00102897133	0.00	200,000.00	478,071.77
31/05/2021 12:07:27	31/05/2021	NEFT Cr -HDFC0000001 -BALA PRASAD BUDDIGA -Modi Farm House Hyderabad LLP -N151211517105442	32822202105310 00400045286	0.00	500,000.00	978,071.77

APPROVED BY
28 JUN 2021
A. SAMBA CIVA RAO
SR. MANAGER-ACCOUNTS