

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-22 to 15-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Dec-21	EMP-P.Deen Dayal	Payment	Cheque	929773	21-Dec-21			10,000.00
Balance as per Company Books:							75,511.77	
Amounts not reflected in Bank:								10,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							85,511.77	
Balance as per Imported Bank Statement :								
Difference :								

1-2-2022
02/02/2022

APPROVED BY
02 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	To	15/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	106,172.77	Closing Balance	85,511.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/01/2022 12:37:49	03/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430303	0.00	50,000.00	156,172.77
04/01/2022 10:38:42	04/01/2022	Tax payment :ITNS 281	000000032870	640.00	0.00	155,532.77
05/01/2022 16:07:26	05/01/2022	NET TXN : 4TMYnVLInfhA2XKh Syed Golam Sar	717109	5,757.00	0.00	149,775.77
05/01/2022 16:07:26	05/01/2022	NEFT -N005220944627625 -4TNch74LfFYe9jMD -FINE ENTERPRISES	003228843796	1,947.00	0.00	147,828.77
05/01/2022 16:07:26	05/01/2022	NET TXN : 4TNj8afNFY9jMD SSLLP Common E	717182	1,306.00	0.00	146,522.77
05/01/2022 18:35:26	05/01/2022	NET TXN : MFHLLP1 Syed Golam Sarwar	829700	39,129.00	0.00	107,393.77
05/01/2022 18:35:27	05/01/2022	NET TXN : MFHLLP2 Thaduri Ramakrishna	829712	8,703.00	0.00	98,690.77
05/01/2022 18:35:27	05/01/2022	NET TXN : MFHLLP3 P Deen Dayal	829715	16,793.00	0.00	81,897.77
07/01/2022 16:05:33	07/01/2022	Funds Trf -BEGUMPET -047791800023802 -THADURI RAMAKRISHNA	000000712370	9,376.00	0.00	72,521.77
11/01/2022 16:22:28	12/01/2022	CHQ DEP -GPO - 11 -JAN -22 - BEGUMPET	000000155256	0.00	7,600.00	80,121.77
12/01/2022 10:34:05	12/01/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000430308	0.00	75,000.00	155,121.77
12/01/2022 12:07:27	12/01/2022	NET TXN : 4U5YcWeVFY9jMD SUMMIT SALES L	261333	1,783.00	0.00	153,338.77
12/01/2022 12:07:27	12/01/2022	NEFT -N012220957968486 -4U5YI6B7fFY9jMD -YRAVI SHANKAR	008229787701	62,538.00	0.00	90,800.77
12/01/2022 12:08:19	12/01/2022	NET TXN : MFHLLP1 Syed Golam Sarwar	261603	399.00	0.00	90,401.77
12/01/2022 12:08:20	12/01/2022	NET TXN : MFHLLP2 Thaduri Ramakrishna	261605	399.00	0.00	90,002.77
12/01/2022 12:08:20	12/01/2022	NET TXN : MFHLLP3 P Deen Dayal	261606	1,899.00	0.00	88,103.77
13/01/2022 07:19:31	13/01/2022	KGM CO	000000712368	2,592.00	0.00	85,511.77

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