

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

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

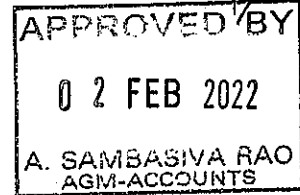
Reconciliation Statement

16-Jan-22 to 31-Jan-22

Page 1

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
18-Jan-22	SUP-Venkateswara Irrigation Services	Payment	Cheque	570933	18-Jan-22			17,850.00
31-Jan-22	PARTNER-Modi Housing Pvt Ltd.	Receipt	Cheque/DD	062069	31-Jan-22		1,00,000.00	
Balance as per Company Books:							1,44,081.77	
Amounts not reflected in Bank:							1,00,000.00	27,850.00
Amounts not reflected in Company Books :								
Balance as per Bank:							71,931.77	
Balance as per Imported Bank Statement :								
Difference :								

T. Sankishan
02/02/2022



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	16/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	85,511.77	Closing Balance	71,931.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
18/01/2022 17:07:38	18/01/2022	NEFT Cr -SBIN0013482 -SYED MEHDI -Modi Farm House Hyderabad LLP -SBIN222018979964	32822202201180 00900101030	0.00	1,000,000.00	1,085,511.77
18/01/2022 17:32:23	18/01/2022	NEFT Cr -HSBC0500002 -SYED MEHDI + RAZIA BANO -MODI FARM HOUSE HYDERABAD LLP -HSBCN22018501098	32822202201180 00900103288	0.00	300,000.00	1,385,511.77
19/01/2022 12:28:44	19/01/2022	NEFT -N019220969453775 -4Ur5O8pzfFY9JMD -Modi Housing Pvt L	017221062667	3,714.00	0.00	1,381,797.77
19/01/2022 12:28:45	19/01/2022	NEFT -N019220969453783 -4Ur60jCxfFY9JMD -Gautham Enterprise	017221062668	1,416.00	0.00	1,380,381.77
24/01/2022 16:46:59	24/01/2022	Funds Trf -R P ROAD -009763700001773 -MODI HOUSING PVT LTD	000000712364	1,300,000.00	0.00	80,381.77
25/01/2022 18:46:39	25/01/2022	NEFT Dr -N025220979159142 -MODI PROPERTIES PVT LTD -ICIC0000104 -BEGUMPET	000000712365	8,450.00	0.00	71,931.77

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