

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Feb-22 to 15-Feb-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
Balance as per Company Books:							1,89,841.77	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								10,000.00
Balance as per Bank:							1,99,841.77	
Balance as per Imported Bank Statement :								
Difference :								

MMK

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

T. G. S. S. S. S. S.
98/02/2022

Account Activity

as on Tue, Feb 22, 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	01/02/2022	To	15/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	71,931.77	Closing Balance	199,841.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 12:03:38	01/02/2022	Funds Trf -BEGUMPET -009763700001773 -MODI	000000062069	0.00	100,000.00	171,931.77
		HOUSING PVT LTD				
02/02/2022 13:36:01	02/02/2022	NEFT Cr -ICICOSF0002 -VIKRAM GARIKAPATI -Modi farm house	32822202202020 005000059440	0.00	5,800.00	177,731.77
		hyderabad lp -318155074				
02/02/2022 22:20:41	02/02/2022	IMPS /Plantation Char /KODALI RANJITH KUMAR /XXX5690 /RRN	13874202202020 00208317950	0.00	8,700.00	186,431.77
		-203322273294 /ICICI Bank				
03/02/2022 07:29:36	03/02/2022	VENKATESHWARA IRRIGATION IMPS /IMPS P2A /PRAVEEN	000000570933 13874202202030	17,850.00 0.00	0.00 1.00	168,581.77 168,582.77
03/02/2022 10:51:32	03/02/2022	KUMAR REDDY /XXX3842 /RRN -203410364343 /ICICI Bank	00202173190 13874202202030	0.00	8,400.00	176,982.77
03/02/2022 11:28:27	03/02/2022	IMPS /Mila 21 /PRAVEEN KUMAR REDDY /XXX3842 /RRN	00202496101 203411507730 /ICICI Bank			
03/02/2022 18:33:59	03/02/2022	NEFT Cr -ICICOSF0002 -DEEPA KOKA -MODI FARM HOUSE	32822202202030 00300140313	0.00	43,500.00	220,482.77
		HYDERABAD LLP -319428213				
03/02/2022 18:34:00	03/02/2022	NEFT Cr -ICICOSF0002 -DEEPA KOKA -MODI FARM HOUSE	32822202202030 00300140245	0.00	43,500.00	263,982.77
		HYDERABAD LLP -319429529				
08/02/2022 14:36:53	08/02/2022	IMPS /NA /NADELLA SHYAM SUDHEE /XXX0341 /RRN	13874202202080 00103789452	0.00	8,700.00	272,682.77
		-203914713225 /ICICI Bank				
08/02/2022 15:12:30	08/02/2022	NET TXN: MFHLLP1 P Deen Dayal	841388	10,735.00	0.00	261,947.77
08/02/2022 15:12:30	08/02/2022	NET TXN : MFHLLP2 Thaduri Ramakrishna	841389	9,261.00	0.00	252,686.77
09/02/2022 16:27:36	09/02/2022	Funds Trf -BEGUMPET -009763700001633	000000332755	0.00	36,858.00	289,544.77
		-MODIPROPERTIES PLTD				
09/02/2022 16:46:28	09/02/2022	Funds Trf -BEGUMPET -009763700001633	000000332754	0.00	39,000.00	328,544.77
		-MODIPROPERTIES PLTD				
10/02/2022 11:29:08	10/02/2022	IMPS /NETIMPS00193724862 /Commander RAKESH BA	13874202202100 00102086381	0.00	8,700.00	337,244.77
		/XXX3903 /RRN :20411744286				
10/02/2022 11:40:43	10/02/2022	/State Bank of India Funds Trf -BEGUMPET	000000712366	100,000.00	0.00	237,244.77
		-009763700001773 -MODI				
10/02/2022 11:46:40	10/02/2022	HOUSING PVT LTD Funds Trf -BEGUMPET	000000712371	9,261.00	0.00	227,983.77
		-047791800023802 -THADURI				
10/02/2022 17:07:38	10/02/2022	RAMAKRISHNA NEFT Cr -ICICOSF0002 -ANISHA	32822202202100 00500134195	0.00	50,000.00	277,983.77
		ASSOCIATES -MODI FARM HOUSE				
15/02/2022 11:31:13	15/02/2022	HYDERABAD LLP -26319980541DC NET TXN : 4Vq0S5EvFY9JMD	84811	1,177.00	0.00	276,806.77
		SUMMIT SALES L				
15/02/2022 11:31:14	15/02/2022	NEFT -N046221019553047 -4Vq1kQzIFYE9JMD -Summit	043224543462	300.00	0.00	276,506.77
		Builders				
15/02/2022 11:31:15	15/02/2022	NEFT -N046221019552780 -4Vq1kQzIFYE9JMD -FINE	043224543463	1,947.00	0.00	274,559.77

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15/02/2022 11:31:16	15/02/2022	NEFT -N046221019553066 -4Vq3bsllIFYE9JMD -SPYRAVI SHANKAR	043224543464	65,807.00	0.00	208,752.77
15/02/2022 11:31:17	15/02/2022	NEFT -N046221019552788 -4Vq3uu67IFYE9JMD -OPENCARDModi Housi	043224543465	6,613.00	0.00	202,139.77
15/02/2022 11:32:25	15/02/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	85026	399.00	0.00	201,740.77
15/02/2022 11:32:25	15/02/2022	NET TXN: MFHLLP2 P Deen Dayal	85028	1,899.00	0.00	199,841.77

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