

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

Reconciliation Statement

1-Mar-22 to 15-Mar-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
12-Mar-22	SP-BPCL-ECMS (FLEET BUSINESS)	Payment	NEFT	online	12-Mar-22	16-Mar-22		2,250.00
12-Mar-22	SP-Y.RAVI SHANKAR	Payment	NEFT	online	12-Mar-22	16-Mar-22		60,288.00
12-Mar-22	SUP-FINE ENTERPRISES	Payment	NEFT	online	12-Mar-22	16-Mar-22		1,947.00
12-Mar-22	EMP-Thaduri Ramakrishna	Payment	Same Bank Transfer	online	15-Mar-22	16-Mar-22		2,298.00
13-Mar-22	SP-Summit Builders	Payment	Cheque	712374	13-Mar-22	17-Mar-22		500.00

Balance as per Company Books: 6,54,776.77

Amounts not reflected in Bank:

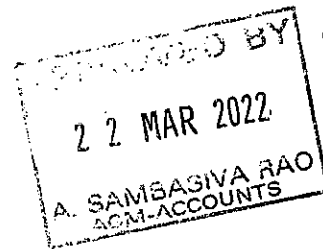
77,283.00

Amounts not reflected in Company Books:

Balance as per Bank: 7,32,059.77

Balance as per Imported Bank Statement:

Difference:

T. Jankrishna
22/03/2022

Account Activity

as on Tue, Mar 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	01/03/2022	To	15/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	181,275.77	Closing Balance	732,059.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/03/2022 21:04:22	05/03/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	160607	15,735.00	0.00	165,540.77
05/03/2022 21:04:22	05/03/2022	NET TXN: MFHLLP2 P Deen Dayal	160608	15,287.00	0.00	150,253.77
07/03/2022 15:09:15	07/03/2022	Tax payment :TNS 281	000000570934	2,235.00	0.00	148,018.77
08/03/2022 09:52:53	08/03/2022	IMPS /SereneV47 -PMC /KRISHNA BHAGAVAN TUR /XXX4534 /RRN :206709802833 /ICICI Bank	13874202203080 00201324095	0.00	32,900.00	180,918.77
11/03/2022 13:16:00	11/03/2022	NET TXN : 4WhLITc1fFYE9jMD SUMMIT SALES L	428387	2,432.00	0.00	178,486.77
11/03/2022 13:16:01	11/03/2022	NEFT -N070221067258711 -4WhLy133fFYE9jMD -Rajdhani Tiles Com	066226967906	2,205.00	0.00	176,281.77
11/03/2022 13:16:01	11/03/2022	NEFT -N070221067258919 -4WhLN8gJfFYE9jMD -Vivid World	066226967907	661.00	0.00	175,620.77
11/03/2022 13:16:01	11/03/2022	NEFT -N070221067258922 -4WhM1kpnfFYE9jMD -FINE ENTERPRISES	066226967908	1,947.00	0.00	173,673.77
11/03/2022 13:16:02	11/03/2022	NET TXN : 4WhOmdo9fFYE9jMD SUMMIT SALES L	428501	270.00	0.00	173,403.77
12/03/2022 11:32:10	12/03/2022	IMPS /Plantation /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :207111683326 /ICICI Bank	13874202203120 00202129605	0.00	19,500.00	192,903.77
14/03/2022 07:22:27	14/03/2022	SEVEN HILLS ENTERPRISES	000000712373	1,304.00	0.00	191,599.77
14/03/2022 12:02:48	14/03/2022	IMPS /Serene Farms 42 and 43 /BALA PRASAD BUDDIGA /XXX6739 /RRN :207312138502 /HDFC Bank	13874202203140 00202279513	0.00	378,264.00	569,863.77
14/03/2022 14:40:49	14/03/2022	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000680724	0.00	41,302.00	611,165.77
14/03/2022 16:19:54	15/03/2022	CHQ DEP -AXIS - 14 -MAR -22 - BEGUMPET	000000016816	0.00	62,394.00	673,559.77
14/03/2022 23:01:41	14/03/2022	NEFT Cr -ICIC0SF0002 -HIMANSHU KAPOOR -MODI FARM HOUSE HYDERABAD LLP -350808112	32822202203140 00300206909	0.00	58,500.00	732,059.77