

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

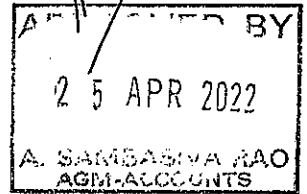
BANK-Yes Bank Ltd-A/C.NO.009763700002275.

Reconciliation Statement

16-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	TDS-1%/0.75% Contract Payment		Cheque	712375	31-Mar-22			1,862.00
Balance as per Company Books:							2,09,109.77	
Amounts not reflected in Bank:								1,862.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,10,971.77	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Mon, Apr 25, 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	16/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	732,059.77	Closing Balance	210,971.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/03/2022 09:00:58	16/03/2022	NEFT -N075221076535592 -4WtsnatnFY9JMD -BPCLECMS FLEET BUS	071227931022	2,250.00	0.00	729,809.77
16/03/2022 09:00:58	16/03/2022	NEFT -N075221076535594 -4WtTpTLfFY9JMD -YRAVI SHANKAR	071227931023	60,288.00	0.00	669,521.77
16/03/2022 09:00:59	16/03/2022	NEFT -N075221076535599 -4WtugLoxfFY9JMD -FINE ENTERPRISES	071227931024	1,947.00	0.00	667,574.77
16/03/2022 09:03:08	16/03/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	144583	399.00	0.00	667,175.77
16/03/2022 09:03:08	16/03/2022	NET TXN: MFHLLP2 P Deen Dayal	144584	1,899.00	0.00	665,276.77
17/03/2022 07:13:01	17/03/2022	SUMMIT BUILDERS	000000712374	500.00	0.00	664,776.77
22/03/2022 10:50:36	22/03/2022	NET TXN : 1 Modi Housing Pvt Ltd	955568	500,000.00	0.00	164,776.77
22/03/2022 10:50:56	22/03/2022	NEFT -N081221086331089 -4WK3YkgVfFY9JMD -Modi Housing Pvt L	078228730766	3,150.00	0.00	161,626.77
28/03/2022 08:31:31	28/03/2022	NEFT Cr -YESB0000001 -SSLLP COMMONEXPENSE -Modi Farm House Hyderabad LLP -SB87221097201636	32822202203280 00300014727	0.00	2,072.00	163,698.77
29/03/2022 17:44:43	29/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000065667	0.00	100,000.00	263,698.77
29/03/2022 18:17:29	29/03/2022	NET TXN : 4X0umBh1fFY9JMD Malreddy Navee	733021	2,245.00	0.00	261,453.77
29/03/2022 18:17:30	29/03/2022	NET TXN : 4X0vX6AbfFY9JMD GB Rambabu	733023	2,565.00	0.00	258,888.77
29/03/2022 18:17:30	29/03/2022	NET TXN : 4X0w0213fFY9JMD DPavan Kumar	733026	2,185.00	0.00	256,703.77
29/03/2022 18:17:30	29/03/2022	NET TXN : 4X0w2e3NfFY9JMD GVineela	733028	2,185.00	0.00	254,518.77
29/03/2022 18:17:31	29/03/2022	NET TXN : 4X0w4JbBfFY9JMD MMahender	733030	1,140.00	0.00	253,378.77
29/03/2022 18:17:31	29/03/2022	NET TXN : 4X0w6lhfFY9JMD KPrabhakar Red	733061	1,425.00	0.00	251,953.77
29/03/2022 18:17:32	29/03/2022	NEFT -N088221100617392 -4X0whpYLfFY9JMD -Gautham Enterprise	085229326041	1,416.00	0.00	250,537.77
29/03/2022 18:17:32	29/03/2022	NET TXN : 4X0wKZr5fFY9JMD SUMMIT SALES L	733063	42,166.00	0.00	208,371.77
31/03/2022 10:07:03	31/03/2022	NEFT Cr -ICIC0SF0002 -VIKRAM GARIKAPATI -Modi farm house hyderabad llp -362017899	32822202203310 00300030943	0.00	2,600.00	210,971.77

APPROVED
25 APR 2022
A. SANKAR
AGM-ACCOUNTS