

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

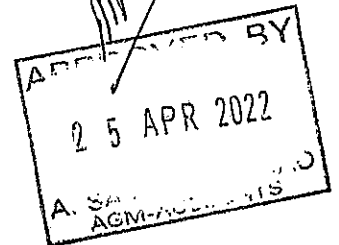
Reconciliation Statement

1-Apr-22 to 15-Apr-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Apr-22	SP-Summit Builders	Payment	Cheque	712377	11-Apr-22			300.00
Balance as per Company Books:							1,03,583.77	
Amounts not reflected in Bank:								300.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,03,883.77	
Balance as per Imported Bank Statement:								
Difference:								

T. J. Jankar
25/04/2022



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	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	210,971.77	Closing Balance	103,883.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2022 12:43:03	04/04/2022	Tax payment :ITNS 281	000000712375	1,862.00	0.00	209,109.77
05/04/2022 10:49:01	05/04/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	793680	8,983.00	0.00	200,126.77
05/04/2022 10:49:02	05/04/2022	NET TXN: MFHLLP2 Sudarshan B	793801	20,366.00	0.00	179,760.77
07/04/2022 19:00:56	07/04/2022	Funds Trf -BEGUMPET -047791800023802 -THADURI RAMAKRISHNA	000000712376	8,983.00	0.00	170,777.77
11/04/2022 23:14:24	11/04/2022	IMPS /Villa -10 /KODALI RANJITH KUMAR /XXX5690 /RRN :210123071624 /ICICI Bank	13874202204110 00207664802	0.00	5,000.00	175,777.77
12/04/2022 11:45:36	12/04/2022	NET TXN : 4Xx32OdxFYE9JMD Malreddy Navee	245240	305.00	0.00	175,472.77
12/04/2022 11:45:36	12/04/2022	NEFT -N102221130555236 -4Xx3711RfFYE9JMD -YRAVI SHANKAR	099221926907	61,347.00	0.00	114,125.77
12/04/2022 11:45:37	12/04/2022	NET TXN : 4Xx3snO7fFYE9JMD SUMMIT SALES L	245332	5,997.00	0.00	108,128.77
12/04/2022 11:45:37	12/04/2022	NEFT -N102221130555238 -4Xx3W1RRfFYE9JMD -FINE ENTERPRISES	099221926909	1,947.00	0.00	106,181.77
12/04/2022 11:46:37	12/04/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	245377	399.00	0.00	105,782.77
12/04/2022 11:46:37	12/04/2022	NET TXN: MFHLLP2 Sudarshan B	245378	1,899.00	0.00	103,883.77

