

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-22	TDS-10%/7.50% Professional Charges	Payment	Cheque	712378	27-Apr-22	6-May-22		629.00
Balance as per Company Books:							99,055.77	
Amounts not reflected in Bank:								629.00
Amounts not reflected in Company Books :								
Balance as per Bank:							99,684.77	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Thu, Jun 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	undefined
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	16/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	103883.77	Closing Balance	99984.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/04/2022 10:01:13	17/04/2022	NEFT Cr -HDFC0000001 -K MURALI -Modi Farm House LLP Hyderabad -N107221920504443	32822202204170 00500022141	0.00	2900.00	106783.77
20/04/2022 11:08:34	20/04/2022	NEFT -N110221149367567 -4XuLRncLnfhA2XKh -BPCLECMS FLEET BUS	106222782350	2250.00	0.00	104533.77
20/04/2022 11:08:35	20/04/2022	NEFT -N110221149367571 -4XuPcc1JnfhA2XKh -BPCLECMS FLEET BUS	106222782441	2626.00	0.00	101907.77
20/04/2022 11:08:35	20/04/2022	NET TXN : 4XNxGE5ZfFYE9jMD Modi Consultan	651054	4972.00	0.00	96935.77
20/04/2022 11:08:36	20/04/2022	NET TXN : 4XNyxEffFYE9jMD Malreddy Navee	651055	280.00	0.00	96655.77
20/04/2022 11:08:36	20/04/2022	NEFT -N110221149369092 -4XNFivpVfFYE9jMD -Naveen Reddy	106222782444	3151.00	0.00	93504.77
25/04/2022 15:57:07	25/04/2022	IMPS /Serene 42 and 43 /BALA PRASAD BUDDIGA /XXX6739 /RRN :211515183916 /HDFC Bank	13874202204250 00203692913	0.00	6480.00	99984.77

