

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-22 to 15-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-May-22	OPENCARD-Naveen Reddy	Payment	NEFT	online	14-May-22	17-May-22		3,884.00
14-May-22	EMP-Thaduri Ramakrishna	Payment	Same Bank Transfer		14-May-22	17-May-22		399.00
4-May-22	OTHLOAN-Abhinay Gajula	Payment	Cheque	712381	4-May-22	19-May-22	10,00,000.00	
14-May-22	SUP-New Cool Ways	Payment	Cheque	570947	14-May-22	23-May-22	14,160.00	
Balance as per Company Books:								9,97,150.23
Amounts not reflected in Bank:								10,18,443.00
Amounts not reflected in Company Books :								
Balance as per Bank:							21,292.77	
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	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/05/2022	To	15/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	99,984.77	Closing Balance	21,292.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/05/2022 08:36:36	05/05/2022	IMPS /NA /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :212508084354 /ICICI Bank	13874202205050 00100930813	0.00	2,600.00	102,584.77
06/05/2022 09:49:52	06/05/2022	Tax payment :ITNS 281	000000712378	629.00	0.00	101,955.77
07/05/2022 22:36:50	07/05/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	603515	10,883.00	0.00	91,072.77
09/05/2022 14:06:15	09/05/2022	Tax payment :ITNS 281	000000712379	620.00	0.00	90,452.77
12/05/2022 07:06:18	12/05/2022	SUMMIT BUILDERS	000000712377	300.00	0.00	90,152.77
12/05/2022 18:02:19	12/05/2022	NEFT -N132221203256728 -4YAUdU8nfFYE9jMD -YRAVI SHANKAR	129225397914	68,860.00	0.00	21,292.77

