

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-May-22	SAL-Insurance	Payment	Cheque	570946	30-May-22	1-Jun-22		4,518.00
28-May-22	SP-SUMMIT SALES LLP LOGISTICS	Payment	Same Bank Transfer	online	28-May-22	2-Jun-22		1,689.00
28-May-22	SUP-Vivid World	Payment	NEFT	online	28-May-22	2-Jun-22		773.00

Balance as per Company Books: 56,569.77

Amounts not reflected in Bank:

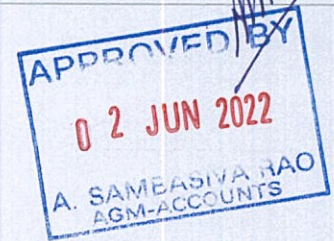
6,980.00

Amounts not reflected in Company Books :

Balance as per Bank: 63,549.77

Balance as per Imported Bank Statement :

Difference :



T. Lakshmi
02/06/2022

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	16/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	21,292.77	Closing Balance	63,549.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/05/2022 10:31:35	17/05/2022	NEFT Cr -HDFC0000001 -K MURALI -Modi Farm House LLP Hyderabad -N137221961454953	32822202205170 00900020324	0.00	2,900.00	24,192.77
17/05/2022 14:36:35	17/05/2022	NET TXN : MFH1 Thaduri Ramakrishna	190069	399.00	0.00	23,793.77
17/05/2022 14:39:13	17/05/2022	NEFT -N137221213444294 -4YRa11JzfFYE9jMD -Naveen Reddy	134226426600	3,884.00	0.00	19,909.77
19/05/2022 10:38:41	19/05/2022	IMPS /Plantation char /VIKRAM GARIKAPATI /XXX4309 /RRN :213910652052 /ICICI Bank	13874202205190 00201555765	0.00	7,800.00	27,709.77
19/05/2022 12:42:51	19/05/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000758923	0.00	1,000,000.00	1,027,709.77
19/05/2022 13:22:02	19/05/2022	ABHINAY GAJULA	000000712381	1,000,000.00	0.00	27,709.77
23/05/2022 07:41:45	23/05/2022	NEW COOLWAYS	000000570947	14,160.00	0.00	13,549.77
30/05/2022 16:27:22	30/05/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000758944	0.00	50,000.00	63,549.77

APPROVED BY
02 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS