

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jun-22	sup-Reliable Solutions	Payment	Cheque	570930	10-Jun-22			35,400.00
22-Jun-22	2022年6月22日 2022年6月22日	Receipt	Cheque/DD	797293	22-Jun-22		18,900.00	
29-Jun-22	TDS-1%(0.75% Contract	Payment	Cheque	830755	29-Jun-22			592.00

Balance as per Company Books:	32,730.77
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Amounts not reflected in Bank: 18,900.00 35,992.00

Amounts not reflected in Company Books :

Balance as per Bank:	49,822.77
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Balance as per Imported Bank Statement :

Difference :

T. C. G. 10/10/2002

APPROVED BY
01 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Fri, Jul 1, 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	16/06/2022	To	30/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,630.77	Closing Balance	49,822.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/06/2022 11:47:17	17/06/2022	NET TXN : MFH1 Thaduri Ramakrishna	875753	399.00	0.00	12,231.77
20/06/2022 16:02:11	20/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000173025	0.00	409,480.00	421,711.77
24/06/2022 16:12:30	24/06/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841806	0.00	100,000.00	521,711.77
24/06/2022 16:29:57	24/06/2022	Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP	000000830741	409,480.00	0.00	112,231.77
27/06/2022 16:14:49	27/06/2022	NEFT -N178221306947314 -50istDJXFYE9JMD -YRAVI SHANKAR	173220138437	58,616.00	0.00	53,615.77
27/06/2022 16:14:50	27/06/2022	NEFT -N178221306947320 -50itAHmBfFYE9JMD -Naveen Reddy	173220138438	3,793.00	0.00	49,822.77

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