Modi Farmhouse (Hyd) LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd-A/C.NO.009763700002275.
Reconciliation Statement
1-Jul-22 to 15-Jul-22

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**
13-Jul-22	EMP-Thaduri Ramakrishna	**Payment**	Cheque	570943	13-Jul-22	*16-Jul-22*		**20,556.00**
13-Jul-22	PARTNER-Modi Housing Pvt Ltd.	**Receipt**	Cheque/DD	841816	13-Jul-22	*19-Jul-22*	**75,000.00**	
						Balance as per Company Books:	**97,075.77**	
						Amounts not reflected in Bank:	**75,000.00**	**55,956.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**78,031.77**	
						Balance as per Imported Bank Statement :		
						Difference :		

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28 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

T. Ramakrishna
28/07/2022

Account Activity
as on Thu, Jul 28, 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	01/07/2022	**To**	15/07/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	49,822.77	**Closing Balance**	78,031.77(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2022 19:41:00	03/07/2022	IMPS /MOBLTA0R95LGRQHOP7 /TUSHAR KAUSHIK /XXX8050 /RRN :218419983560 /State Bank of India	13874202207030 00207304937	0.00	2,900.00	52,722.77
04/07/2022 10:15:23	04/07/2022	Tax payment :ITNS 281	000000830755	592.00	0.00	52,130.77
05/07/2022 15:20:23	05/07/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	161328	9,900.00	0.00	42,230.77
07/07/2022 13:13:03	07/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841808	0.00	25,000.00	67,230.77
10/07/2022 13:04:06	10/07/2022	IMPS /Villa 21 Mar to /PRAVEEN KUMAR REDDY /XXX3842 /RRN :219113466349 /ICICI Bank	13874202207100 00103262590	0.00	11,200.00	78,430.77
15/07/2022 12:07:12	15/07/2022	NET TXN : MFH1 Thaduri Ramakrishna	870859	399.00	0.00	78,031.77

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