

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-22 to 15-Aug-22

Page 1

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
Balance as per Company Books:							42,539.77	
Amounts not reflected in Bank:								35,400.00
Amounts not reflected in Company Books:								
Balance as per Bank:							77,939.77	
Balance as per Imported Bank Statement:								
Difference:								

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T. Parakhishan
23/08/2022

Account Activity

as on Tue, Aug 23, 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	01/08/2022	To	15/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	89036.77	Closing Balance	77939.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/08/2022 10:07:03	05/08/2022	Tax payment :ITNS 281	000000830756	639.00	0.00	88397.77
06/08/2022 12:14:44	06/08/2022	NET TXN : MFHLLP1 Thaduri Ramakrishna	125214	21111.00	0.00	67286.77
08/08/2022 14:38:28	08/08/2022	IMPS /planatation /KODALI RANJITH KUMAR /XXX5690 /RRN :222014690072 /ICICI Bank	13874202208080 00105038377	0.00	20300.00	87586.77
09/08/2022 13:33:00	09/08/2022	NEFT -N221221335116564 -522jwJJfFYE9jMD -YRAVI SHANKAR	218224162284	55561.00	0.00	32025.77
09/08/2022 13:33:01	09/08/2022	NEFT -N221221335116566 -522jOfvFYE9jMD -Vivid World	218224162285	655.00	0.00	31370.77
09/08/2022 13:33:01	09/08/2022	NET TXN : 522jRu3FfFYE9jMD SUMMIT SALES L	508662	3431.00	0.00	27939.77
10/08/2022 18:25:51	10/08/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841830	0.00	50000.00	77939.77

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