

Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jul-22 to 31-Jul-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:							53,636.77	
Amounts not reflected in Bank:								35,400.00
Amounts not reflected in Company Books:								
Balance as per Bank:							89,036.77	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
3 2 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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1. K. Lakshmi
23/08/2022

Account Activity

as on Mon, Aug 8, 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	16/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	78,031.77	Closing Balance	89,036.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/07/2022 18:00:34	16/07/2022	Funds Trf -BEGUMPET -047791800023802 -THADURI RAMAKRISHNA	000000570943	20,556.00	0.00	57,475.77
19/07/2022 15:51:53	19/07/2022	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000841816	0.00	75,000.00	132,475.77
24/07/2022 13:54:13	24/07/2022	IMPS /Plantation sere /SRINIVAS NIMMALAPUDI /XXX6200 /RRN :220513074837 /ICICI Bank	13874202207240 00103876830	0.00	6,100.00	138,575.77
25/07/2022 16:14:32	26/07/2022	CHQ DEP -CAN - 25 -JUL -22 - BEGUMPET	000000289664	0.00	18,900.00	157,475.77
27/07/2022 13:29:26	27/07/2022	NEFT -N208221334248874 -51ju147VfFYE9JMD -YRAVI SHANKAR	201222926620	59,780.00	0.00	97,695.77
27/07/2022 13:29:27	27/07/2022	NET TXN : 51oqlGPfFYE9JMD SUMMIT SALES L	7375	7,886.00	0.00	89,809.77
27/07/2022 13:29:28	27/07/2022	NEFT -N208221334248876 -51oqv57NfFYE9JMD -Vivid World	201222926672	773.00	0.00	89,036.77

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