

M.G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Account Activity - Print**YES / BANK**

as on 23/09/2022 13:48:52 IST

Account Number	009763700002275	Customer ID	8528262
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI FARM HOUSE HYDERABAD LLP	Joint Holder	-
Transaction Date From	01/09/2022	To	15/09/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	75,688.77	Closing Balance	154,275.77 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2022 13:11:23	02/09/2022	Funds Trf-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000712384	1,545.00		74,143.77
02/09/2022 14:21:16	02/09/2022	NEFT-N245221336289295-52luvNiVnfhA2XKh-BPCLECMS FLEET BUS	241225412365	2,667.00		71,476.77
02/09/2022 14:21:16	02/09/2022	NET TXN: 52lu72cFnfhA2XKh Repairs Maint	628986	1,600.00		69,876.77
02/09/2022 14:21:17	02/09/2022	NEFT-N245221336289309-52PynezDa5PjOa6m-Naveen Reddy	241225412367	3,602.00		66,274.77
03/09/2022 11:58:10	03/09/2022	CHQ PAID-SELF-BEGUMPET	000000570940	11,000.00		55,274.77
05/09/2022 16:36:34	05/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841845		50,000.00	105,274.77
06/09/2022 10:20:40	06/09/2022	NET TXN: 1 Kattamuri Pooja Venkata Joshn	945337	29,800.00		75,474.77
06/09/2022 10:20:40	06/09/2022	NET TXN: 2 Thaduri Rama Krishna	945342	20,456.00		55,018.77
06/09/2022 13:24:14	06/09/2022	NEFT-N249221336486371-535KfbV1fFYE9jMD-FINE ENTERPRISES	246225924145	8,142.00		46,876.77
06/09/2022 16:41:39	06/09/2022	Tax payment :ITNS 281	000000712386	1,001.00		45,875.77
07/09/2022 13:38:02	07/09/2022	IMPS/Villa 21 for ju/PRAVEEN KUMAR REDDY/XXX3842/RRN:225013169685/ICICI Bank	1387420220907000204731846		8,400.00	54,275.77
13/09/2022 15:16:46	13/09/2022	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760381		100,000.00	154,275.77
* Last 12 transactions.						

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