

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Feb-22	BANK-YES BANK A/C No: 009763700002441	Contra	Cheque/DD	Online	26-Feb-22		10,00,000.00	
26-Feb-22	Modi Realty Pocharam LLP - High Heights Yes Bank	Contra	Cheque	552068	26-Feb-22			10,00,000.00
28-Feb-22	SL-Tata Capital Financial Services Ltd	Payment	NEFT	Online	28-Feb-22			20,000.00

Balance as per Company Books: 2,33,853.40

Amounts not reflected in Bank: 10,00,000.00 10,20,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,53,853.40

Balance as per Imported Bank Statement :

Difference :

Harap 28/2/22

AMM

Account Activity

as on Tue, Mar 7, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	101,537.70	Closing Balance	253,853.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 04:31:19	01/02/2022	NEFT Cr -SBIN0008022 -Mr SUVARNA SRI KRISHNA -Modi Realty Pocharam LLP -SBIN522031557668	32822202202010 00300001363	0.00	77,950.00	179,487.70
01/02/2022 14:27:32	01/02/2022	FD Redeem Tax - 009740100034806 /5	000000000000	345.20	0.00	179,142.50
01/02/2022 14:27:32	01/02/2022	FD PREMAT	000000000000	0.00	2,000,000.00	2,179,142.50
01/02/2022 14:27:32	01/02/2022	FD PREMAT	000000000000	0.00	3,452.00	2,182,594.50
01/02/2022 14:46:28	01/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552063	2,000,000.00	0.00	182,594.50
02/02/2022 16:25:43	02/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000100194	0.00	600,435.00	783,029.50
04/02/2022 04:32:29	04/02/2022	INTEREST CREDIT 009740100 034417	10063302022020 4773801020076	0.00	7,192.00	790,221.50
04/02/2022 04:32:29	04/02/2022	TAX RECOVERED 009740100034417	10063302022020 4773801020076	719.20	0.00	789,502.30
04/02/2022 04:32:29	04/02/2022	INTEREST CREDIT 009740100 034437	10063302022020 4773801020078	0.00	7,192.00	796,694.30
04/02/2022 04:32:29	04/02/2022	TAX RECOVERED 009740100034437	10063302022020 4773801020078	719.20	0.00	795,975.10
04/02/2022 04:32:29	04/02/2022	INTEREST CREDIT 009740100 034447	10063302022020 4773801020080	0.00	7,192.00	803,167.10
04/02/2022 04:32:29	04/02/2022	TAX RECOVERED 009740100034447	10063302022020 4773801020080	719.20	0.00	802,447.90
04/02/2022 04:32:29	04/02/2022	INTEREST CREDIT 009740100 034457	10063302022020 4773801020082	0.00	7,192.00	809,639.90
04/02/2022 04:32:29	04/02/2022	TAX RECOVERED 009740100034457	10063302022020 4773801020082	719.20	0.00	808,920.70
04/02/2022 04:32:29	04/02/2022	INTEREST CREDIT 009740100 034467	10063302022020 4773801020084	0.00	7,192.00	816,112.70
04/02/2022 04:32:29	04/02/2022	TAX RECOVERED 009740100034467	10063302022020 4773801020084	719.20	0.00	815,393.50
05/02/2022 04:28:28	05/02/2022	INTEREST CREDIT 009740100 034487	10063302022020 5779000910072	0.00	7,192.00	822,585.50
05/02/2022 04:28:28	05/02/2022	TAX RECOVERED 009740100034487	10063302022020 5779000910072	719.20	0.00	821,866.30
07/02/2022 14:04:07	07/02/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,321,866.30
07/02/2022 14:05:35	07/02/2022	FD PREMAT	000000000000	0.00	500,000.00	3,821,866.30
07/02/2022 14:05:35	07/02/2022	FD PREMAT	000000000000	0.00	959.00	3,822,825.30
07/02/2022 14:05:35	07/02/2022	FD Redeem Tax - 009740100035552 /2	000000000000	95.90	0.00	3,822,729.40
07/02/2022 16:20:47	07/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552064	3,000,000.00	0.00	822,729.40
08/02/2022 08:26:57	08/02/2022	NET TXN: 1 Gangu Vijay Raj	729938	31,908.00	0.00	790,821.40
08/02/2022 08:26:57	08/02/2022	NET TXN : 2 Anshay Anand Kumar Netha	729939	42,810.00	0.00	748,011.40
08/02/2022 08:26:57	08/02/2022	NET TXN: 3 Anil Medaboina	729940	12,466.00	0.00	735,545.40
08/02/2022 08:26:58	08/02/2022	NET TXN: 4 Vasundhara	730061	18,189.00	0.00	717,356.40
08/02/2022 08:26:58	08/02/2022	NET TXN: 5 Sirikonda Sharvani	730062	14,678.00	0.00	702,678.40
08/02/2022 08:26:58	08/02/2022	NET TXN: 6 R Anand Kishore	730063	18,799.00	0.00	683,879.40
08/02/2022 08:26:59	08/02/2022	NET TXN: 7 Kanuganti Sneha	730064	14,503.00	0.00	669,376.40

Account Activity

as on Tue, Mar 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/02/2022	To	28/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	101,537.70	Closing Balance	253,853.40(Bal. Avail. for Txn + Uncl. Funds)

09/02/2022 05:13:38	09/02/2022	INTEREST CREDIT 009740100 035808	10063302022020 9775100560024	0.00	30,205.00	699,581.40
09/02/2022 05:13:38	09/02/2022	TAX RECOVERED 009740100035808	10063302022020 9775100560024	3,020.50	0.00	696,560.90
09/02/2022 11:00:30	09/02/2022	RTGS Cr -SBIN0020165 -Muthi Venugopal -Modi real estates -SBINR52022020966174210	32822202202090 00500034835	0.00	400,000.00	1,096,560.90
11/02/2022 08:14:43	11/02/2022	RTGS -YESBR52022021188853402 -4VgseMCLzH8Nuv7A -Tata Capital Financial Services Lim	040224018458	321,883.00	0.00	774,677.90
11/02/2022 08:14:43	11/02/2022	NEFT -N042221012098995 -4VIPEDIVk6mDNsSe -GVijay RajOpen Car	040224018459	13,071.00	0.00	761,606.90
14/02/2022 16:04:04	14/02/2022	FD PREMAT	000000000000	0.00	2,500,000.00	3,261,606.90
14/02/2022 16:04:04	14/02/2022	FD PREMAT	000000000000	0.00	2,226.00	3,263,832.90
14/02/2022 16:04:04	14/02/2022	FD Redeem Tax - 009740100034437 /6	000000000000	222.60	0.00	3,263,610.30
14/02/2022 16:04:17	14/02/2022	FD Redeem Tax - 009740100034417 /6	000000000000	222.60	0.00	3,263,387.70
14/02/2022 16:04:17	14/02/2022	FD PREMAT	000000000000	0.00	2,226.00	3,265,613.70
14/02/2022 16:04:17	14/02/2022	FD PREMAT	000000000000	0.00	2,500,000.00	5,765,613.70
14/02/2022 16:26:34	14/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552066	5,000,000.00	0.00	765,613.70
14/02/2022 16:30:13	14/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552065	275,000.00	0.00	490,613.70
14/02/2022 18:47:51	14/02/2022	NEFT -N045221018363281 -4VnA5gQxzH8Nuv7A -Tata Capital Finan	043224542646	191,096.00	0.00	299,517.70
14/02/2022 18:47:51	14/02/2022	NEFT -N045221018363286 -4VpSnUKNzH8Nuv7A -Tata Capital Finan	043224542647	33,531.00	0.00	265,986.70
14/02/2022 18:54:29	14/02/2022	NET TXN: 1 Gangu Vijay Raj	46618	1,899.00	0.00	264,087.70
14/02/2022 18:54:29	14/02/2022	NET TXN : 2 Andhay Anand Kumar Netha	46619	399.00	0.00	263,688.70
14/02/2022 18:54:30	14/02/2022	NET TXN: 3 Anil Medaboina	46620	1,899.00	0.00	261,789.70
14/02/2022 18:54:30	14/02/2022	NET TXN: 4 Vasundhara	46731	399.00	0.00	261,390.70
14/02/2022 18:54:31	14/02/2022	NET TXN: 5 Sirikonda Sharvani	46732	399.00	0.00	260,991.70
14/02/2022 18:54:31	14/02/2022	NET TXN: 6 R Anand Kishore	46733	399.00	0.00	260,592.70
14/02/2022 18:54:31	14/02/2022	NET TXN: 7 Kanuganti Sneha	46734	399.00	0.00	260,193.70
22/02/2022 16:42:33	22/02/2022	FD PREMAT	000000000000	0.00	500,000.00	760,193.70
22/02/2022 16:42:33	22/02/2022	FD PREMAT	000000000000	0.00	1,295.00	761,488.70
22/02/2022 16:42:33	22/02/2022	FD Redeem Tax - 009740100033741 /7	000000000000	129.50	0.00	761,359.20
22/02/2022 16:45:34	22/02/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552067	500,000.00	0.00	261,359.20
24/02/2022 08:00:33	24/02/2022	NEFT -N055221034665243 -4VPNAdIDzH8Nuv7A -GVijay RajOpen Car	054225633912	8,800.00	0.00	252,559.20
25/02/2022 05:26:05	25/02/2022	INTEREST CREDIT 009740100 033741	10063302022022 5766501020064	0.00	1,438.00	253,997.20
25/02/2022 05:26:05	25/02/2022	TAX RECOVERED 009740100033741	10063302022022 5766501020064	143.80	0.00	253,853.40