

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Mar-22 to 17-Mar-22

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Mar-22	SP-Summit Builders-Statutory Payments		Receipt	Cheque/DD	856761	11-Mar-22		4,692.00	
17-Mar-22	SL-Tata Capital Financial Services Ltd	Tata Capital Financial Services Limited	Payment	NEFT	Online	17-Mar-22			1,72,603.00

Balance as per Company Books: 4,73,643.20

Amounts not reflected in Bank: 4,692.00 1,72,603.00

Amounts not reflected in Company Books :

Balance as per Bank 6,41,554.20

Balance as per Imported Bank Statement :

Difference



D. Lang
12/3/22

Account Activity

as on Thu, Mar 17, 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	01/03/2022	To	17/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	253,853.40	Closing Balance	641,554.20(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 08:00:11	01/03/2022	NEFT -N060221043989969 -4W1onrKNzH8Nuv7A -Tata Capital Finan	059226033547	20,000.00	0.00	233,853.40
02/03/2022 16:11:35	02/03/2022	FD PREMAT	000000000000	0.00	2,014.00	235,867.40
02/03/2022 16:11:35	02/03/2022	FD PREMAT	000000000000	0.00	1,000,000.00	1,235,867.40
02/03/2022 16:11:36	02/03/2022	FD Redeem Tax - 009740100035808 /2	000000000000	201.40	0.00	1,235,666.00
03/03/2022 13:22:41	03/03/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000552068	1,000,000.00	0.00	235,666.00
05/03/2022 10:16:26	05/03/2022	NET TXN: 1 Gangu Vijay Raj	3069	66,521.00	0.00	169,145.00
05/03/2022 10:16:27	05/03/2022	NET TXN : 2 Andhay Anand Kumar Netha	3070	42,810.00	0.00	126,335.00
05/03/2022 10:16:27	05/03/2022	NET TXN: 3 Anil Medaboina	3191	25,620.00	0.00	100,715.00
05/03/2022 10:16:27	05/03/2022	NET TXN: 4 Vasundhara	3192	14,677.00	0.00	86,038.00
05/03/2022 10:16:28	05/03/2022	NET TXN: 5 Sirikonda Sharvani	3193	17,965.00	0.00	68,073.00
05/03/2022 10:16:28	05/03/2022	NET TXN: 6 R Anand Kishore	3194	18,799.00	0.00	49,274.00
06/03/2022 03:55:02	06/03/2022	INTEREST CREDIT 009740100 034447	10063302022030 6787300590058	0.00	7,192.00	56,466.00
06/03/2022 03:55:02	06/03/2022	TAX RECOVERED 009740100034447	10063302022030 6787300590058	719.20	0.00	55,746.80
06/03/2022 03:55:02	06/03/2022	INTEREST CREDIT 009740100 034457	10063302022030 6787300590060	0.00	7,192.00	62,938.80
06/03/2022 03:55:02	06/03/2022	TAX RECOVERED 009740100034457	10063302022030 6787300590060	719.20	0.00	62,219.60
07/03/2022 06:27:35	07/03/2022	INTEREST CREDIT 009740100 034487	10063302022030 7778801020002	0.00	7,192.00	69,411.60
07/03/2022 06:27:35	07/03/2022	TAX RECOVERED 009740100034487	10063302022030 7778801020002	719.20	0.00	68,692.40
08/03/2022 08:29:53	08/03/2022	NEFT -N067221059914397 -4WhIVpnRk6mDNsSe -GVijay RajOpen Car	066226944533	12,810.00	0.00	55,882.40
08/03/2022 14:56:34	08/03/2022	FD Redeem Tax - 009740100035808 /2	000000000000	388.40	0.00	55,494.00
08/03/2022 14:56:34	08/03/2022	FD PREMAT	000000000000	0.00	3,884.00	59,378.00
08/03/2022 14:56:34	08/03/2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,559,378.00
08/03/2022 16:56:19	08/03/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000409047	1,500,000.00	0.00	59,378.00
14/03/2022 07:22:27	14/03/2022	JYOTHI BAMBOOS BALLIES	000000552069	6,352.00	0.00	53,026.00
14/03/2022 08:25:49	14/03/2022	NET TXN: 1 Gangu Vijay Raj	620453	1,899.00	0.00	51,127.00
14/03/2022 08:25:49	14/03/2022	NET TXN : 2 Andhay Anand Kumar Netha	620454	399.00	0.00	50,728.00
14/03/2022 08:25:49	14/03/2022	NET TXN: 3 Anil Medaboina	620455	1,899.00	0.00	48,829.00
14/03/2022 08:25:50	14/03/2022	NET TXN: 4 Vasundhara	620456	399.00	0.00	48,430.00
14/03/2022 08:25:50	14/03/2022	NET TXN: 5 Sirikonda Sharvani	620457	399.00	0.00	48,031.00
14/03/2022 08:25:50	14/03/2022	NET TXN: 6 R Anand Kishore	620458	399.00	0.00	47,632.00
14/03/2022 17:45:27	14/03/2022	FD PREMAT	000000000000	0.00	1,500,000.00	1,547,632.00
14/03/2022 17:45:27	14/03/2022	FD PREMAT	000000000000	0.00	1,068.00	1,548,700.00
14/03/2022 17:45:27	14/03/2022	FD Redeem Tax - 009740100034447 /7	000000000000	106.80	0.00	1,548,593.20
15/03/2022 12:30:41	15/03/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000409046	1,500,000.00	0.00	48,593.20

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as on Thu, Mar 17, 22 IST

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Opening Balance	253,853.40	Closing Balance	641,554.20(Bal. Avail. for Txn + Uncl. Funds)

16/03/2022 16:24:09	16/03/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000976971	0.00	592,961.00	641,554.20
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