

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Apr-22 to 21-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-22	OE-Permit Fees & Charges	Payment	Cheque	055978	15-Apr-22		3,94,232.00	
15-Apr-22	OE-Permit Fees & Charges	Payment	Cheque	055979	15-Apr-22		8,82,013.00	
Balance as per company books:							5,04,604.40	
Amounts not reflected in bank:							12,76,245.00	
Amounts not reflected in Company Books :								
Balance as per bank:							17,80,849.40	
Balance as per Imported Bank Statement :								
Difference :								

VED L.
26 APR 2022

AKA PRAKASH
Manager Accounts

Long A
26/4/22

Account Activity

as on Thu, Apr 21, 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	01/04/2022	To	21/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	270,231.40	Closing Balance	1,780,849.40(Bal. Avail. for Txn + Undl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2022 05:50:21	05/04/2022	INTEREST CREDIT 009740100 034447	10063302022040 5775801020062	0.00	2,627.00	272,858.40
05/04/2022 05:50:21	05/04/2022	INTEREST CREDIT 009740100 034457	10063302022040 5775801020064	0.00	6,569.00	279,427.40
05/04/2022 07:44:14	05/04/2022	NET TXN: 1 Gangu Vijay Raj	769686	69,226.00	0.00	210,201.40
05/04/2022 07:44:14	05/04/2022	NET TXN : 2 Andhay Anand Kumar Netha	769687	42,810.00	0.00	167,391.40
05/04/2022 07:44:15	05/04/2022	NET TXN: 3 Anil Medaboina	769688	24,931.00	0.00	142,460.40
05/04/2022 07:44:15	05/04/2022	NET TXN: 4 Vasundhara	769689	22,701.00	0.00	119,759.40
05/04/2022 07:44:15	05/04/2022	NET TXN: 5 Sirikonda Sharvani	769690	8,983.00	0.00	110,776.40
05/04/2022 07:44:16	05/04/2022	NET TXN: 6 R Anand Kishore	769821	18,799.00	0.00	91,977.40
06/04/2022 05:56:14	06/04/2022	INTEREST CREDIT 009740100 034487	10063302022040 6775900770066	0.00	6,592.00	98,569.40
06/04/2022 08:00:37	06/04/2022	NEFT -N096221115725697 -4XICDrSzzH8Nuv7A -GVijay RajOpen Car	094220954857	10,890.00	0.00	87,679.40
06/04/2022 20:33:03	06/04/2022	FD PREMAT	000000000000	0.00	421.00	88,100.40
06/04/2022 20:33:03	06/04/2022	FD PREMAT	000000000000	0.00	500,000.00	588,100.40
07/04/2022 15:48:09	08/04/2022	CHQ DEP -AXIS - 07 -APR -22 - BEGUMPET	000000856772	0.00	28,252.00	616,352.40
11/04/2022 07:07:33	11/04/2022	NET TXN: 1 Gangu Vijay Raj	926941	1,899.00	0.00	614,453.40
11/04/2022 07:07:33	11/04/2022	NET TXN : 2 Andhay Anand Kumar Netha	926942	399.00	0.00	614,054.40
11/04/2022 07:07:33	11/04/2022	NET TXN: 3 Anil Medaboina	926943	1,899.00	0.00	612,155.40
11/04/2022 07:07:33	11/04/2022	NET TXN: 4 Vasundhara	926944	399.00	0.00	611,756.40
11/04/2022 07:07:34	11/04/2022	NET TXN: 5 Sirikonda Sharvani	926945	399.00	0.00	611,357.40
11/04/2022 07:07:34	11/04/2022	NET TXN: 6 R Anand Kishore	926946	399.00	0.00	610,958.40
13/04/2022 09:06:48	13/04/2022	NET TXN : 14 MODI REALTY POCHARAM	406654	0.00	700,000.00	1,310,958.40
18/04/2022 04:05:46	18/04/2022	INTEREST CREDIT 009740100 035552	10063302022041 8779700840074	0.00	3,172.00	1,314,130.40
18/04/2022 07:59:42	18/04/2022	NET TXN : 14 MODI REALTY POCHARAM	118743	0.00	490,974.00	1,805,104.40
21/04/2022 10:16:51	21/04/2022	NEFT -N111221152119553 -4XX4Dcl9zH8Nuv7A -GVijay RajOpen Car	110223333194	4,255.00	0.00	1,800,849.40
21/04/2022 10:17:11	21/04/2022	NEFT -N111221152119596 -4XX6BDBjzH8Nuv7A -NNarender ReddyOpe	110223338793	10,000.00	0.00	1,790,849.40
21/04/2022 10:17:11	21/04/2022	NEFT -N111221152121989 -4XX6NOzjzH8Nuv7A -Anand Kumar Netha	110223338794	10,000.00	0.00	1,780,849.40

APPROVED BY
21 APR 2022
M. JA. PRAYASH
Manager Accounts