

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**

Reconciliation Statement

1-May-22 to 27-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Apr-22	SUP-Icon Water Sollutions	Payment	Cheque	623192	4-Apr-22			5,900.00
23-Apr-22	SUP-Elegant Enterprises	Payment	NEFT	online	23-Apr-22			1,534.00
23-Apr-22	SUP-SFS Hardware	Payment	NEFT	online	23-Apr-22			2,036.00
6-May-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	925235	6-May-22			32,305.00
7-May-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	7-May-22			1,030.00
14-May-22	SL-Tata Capital Financial Services Ltd	Payment	RTGS	Online	14-May-22			4,62,329.00
14-May-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	Online	14-May-22			19,338.00
14-May-22	SUP-Praful Sanitary	Payment	NEFT	Online	14-May-22			2,274.00
14-May-22	JWUD-Labour Charges	Payment	Cheque	598866	14-May-22			2,495.00
21-May-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	21-May-22			920.00
21-May-22	SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	Cheque	925239	21-May-22			1,475.00
21-May-22	OEU-House Keeping Service	Payment	NEFT	Online	21-May-22			1,500.00
21-May-22	SP-Hiregange & Associates Llp	Payment	Cheque	925240	21-May-22			21,600.00
23-May-22	SUP- Obel Computers Pvt Ltd	Payment	Cheque	598867	23-May-22			2,850.00
23-May-22	SUP-Maa Sai Seatings	Payment	Cheque	925241	23-May-22			66,729.00
26-May-22	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Contra	Cheque	925242	26-May-22			4,45,704.00
26-May-22	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT	Online	26-May-22			6,571.00
26-May-22	DW-Choudary Prasad	Payment	NEFT	Online	26-May-22			5,494.00
26-May-22	DW-T Kurmanna(Earth Work)	Payment	NEFT	Online	26-May-22			11,434.00
26-May-22	JWUD-Labour Charges	Payment	NEFT	Online	26-May-22			1,087.00
26-May-22	JWUD-Labour Charges	Payment	NEFT	Online	26-May-22			3,663.00
26-May-22	CONT-Choudary Prasad	Payment	NEFT	Online	26-May-22			1,00,000.00
26-May-22	CONT-G Snehalatha	Payment	NEFT	Online	26-May-22			50,000.00
26-May-22	EUC-T Kurmanna	Payment	NEFT	Online	26-May-22			4,116.00
26-May-22	Tax Paid Under RCM	Payment	Cheque	925243	26-May-22			81,806.00

Balance as per Company Books: 32,98,221.88

Amounts not reflected in Bank:

13,34,190.00

Amounts not reflected in Company Books :

Balance as per Bank: 46,32,411.88

Balance as per Imported Bank Statement :

Difference :

M. Ueega
27/5/22

Account Activity - Print**YES BANK**

as on 27/05/2022 12:28:45 IST

Account Number	009763700004003	Customer ID	11378778
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/05/2022	To	27/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,628,916.06	Closing Balance	4,632,411.88 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 07:01:26	02/05/2022	NEFT Cr-ICIC0SF0002- RAKESH KUMAR GUDLA-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-387619503	3282220220502000300009097		400,000.00	4,028,916.06
02/05/2022 12:03:41	02/05/2022	Funds Trf-BEGUMPET- 009763300000776- MEHTA PROPPROPERTY	000000925221	3,480.00		4,025,436.06
02/05/2022 16:22:48	02/05/2022	Funds Trf-BEGUMPET- 009763700002441-MR POCHARAM LLP	000000409050		4,500,000.00	8,525,436.06
04/05/2022 10:04:35	04/05/2022	NEFT- N124221182823268-1- Bhuthkoori Ashwini	120224301767	5,791.00		8,519,645.06
04/05/2022 10:04:35	04/05/2022	NEFT- N124221182823325-2- Choudary Prasad	120224301768	5,791.00		8,513,854.06
04/05/2022 10:04:36	04/05/2022	NEFT- N124221182823335-3-T Kurmanna	120224301769	11,434.00		8,502,420.06
04/05/2022 10:04:36	04/05/2022	NEFT- N124221182823337-4-T Kurmanna	120224301770	5,742.00		8,496,678.06
04/05/2022 10:04:37	04/05/2022	NEFT- N124221182823339-5- Choudary Prasad	120224301811	100,000.00		8,396,678.06
04/05/2022 10:04:37	04/05/2022	NEFT- N124221182823304-6- SVC Construction	120224301812	600,000.00		7,796,678.06
04/05/2022 10:04:38	04/05/2022	NEFT- N124221182823319-7-T Kurmanna	120224301813	4,116.00		7,792,562.06
04/05/2022 10:04:39	04/05/2022	NET TXN: 8 Shivashanker ECARD	619853	120.00		7,792,442.06
04/05/2022 10:04:39	04/05/2022	NEFT- N124221182823348-9- Cemex Infra	120224301815	664,200.00		7,128,242.06
04/05/2022 10:04:39	04/05/2022	NET TXN: 10 Summit Sales LLP	619855	41,099.00		7,087,143.06
04/05/2022 10:04:40	04/05/2022	NEFT- N124221182823354-11- Surasani Associates	120224301817	312,595.00		6,774,548.06
05/05/2022 15:18:13	06/05/2022	CHQ DEP-ICI - 05-MAY- 22 - BEGUMPET	000000323141		451,114.00	7,225,662.06
05/05/2022 15:18:35	06/05/2022	CHQ DEP-ICI - 05-MAY- 22 - BEGUMPET	000000252885		367,800.00	7,593,462.06
06/05/2022 06:48:44	06/05/2022	SVC CONS MS SVC SRINIVA	000000925225	1,000,000.00		6,593,462.06
07/05/2022 10:09:25	07/05/2022	SUMMIT BUILDERS	000000598864	1,050.00		6,592,412.06
07/05/2022 10:09:25	07/05/2022	VASANT ENTERPRISES	000000925230	2,426,983.00		4,165,429.06
09/05/2022 13:58:35	09/05/2022	Tax payment :ITNS 281	000000598862	82,679.00		4,082,750.06

09/05/2022 14:10:29	09/05/2022	Tax payment :ITNS 281	000000925234	134,423.00		3,948,327.06
09/05/2022 20:32:45	09/05/2022	NEFT Cr-ICIC0SF0002- RAKESH KUMAR GUDLA-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-394747630	3282220220509000500200948		200,000.00	4,148,327.06
10/05/2022 06:23:28	10/05/2022	NEFT PAYMENT CHRGS for APR 22	SCREF01205443784	51.00		4,148,276.06
10/05/2022 06:23:28	10/05/2022	GST	SCREF01205443784	9.18		4,148,266.88
10/05/2022 07:16:57	10/05/2022	LEGEND ELEVATIONS	000000598863	35,700.00		4,112,566.88
11/05/2022 07:17:51	11/05/2022	MAHINDRA MAHINDRA FINA	000000623198	11,420.00		4,101,146.88
11/05/2022 08:39:10	11/05/2022	NET TXN: 4YFI8S0BzH8Nuv7A MR POCHARAM LL	117089		600,000.00	4,701,146.88
11/05/2022 08:42:30	11/05/2022	NEFT- N131221200021158-1- Choudary Prasad	129225398364	90,000.00		4,611,146.88
11/05/2022 08:42:31	11/05/2022	NEFT- N131221200021161-2- Bhuthkoori Ashwini	129225398365	4,950.00		4,606,196.88
11/05/2022 08:42:32	11/05/2022	NEFT- N131221200021163-3- Choudary Prasad	129225398366	4,950.00		4,601,246.88
11/05/2022 08:42:32	11/05/2022	NEFT- N131221200021165-4-T Kurmannna	129225398367	9,355.00		4,591,891.88
11/05/2022 08:42:33	11/05/2022	NEFT- N131221200021169-5-T Kurmannna	129225398368	4,158.00		4,587,733.88
11/05/2022 08:42:33	11/05/2022	NEFT- N131221200021170-6-S Mannem	129225398369	686.00		4,587,047.88
11/05/2022 08:42:34	11/05/2022	NEFT- N131221200021172-7-T Kurmannna	129225398370	2,058.00		4,584,989.88
11/05/2022 08:42:34	11/05/2022	NEFT- N131221200021173-8-B Rajitha	129225398381	5,000.00		4,579,989.88
11/05/2022 08:42:35	11/05/2022	NEFT- N131221200021176-9- Gautham Enterprises	129225398382	708.00		4,579,281.88
11/05/2022 08:42:35	11/05/2022	NEFT- N131221200021177-11- Summit Builders	129225398384	35,000.00		4,544,281.88
11/05/2022 08:42:36	11/05/2022	NET TXN: 12 Shreyas Services	117353	13,579.00		4,530,702.88
11/05/2022 08:42:36	11/05/2022	NEFT- N131221200021180-13- Expert Security Guards	129225398386	60,766.00		4,469,936.88
11/05/2022 08:42:37	11/05/2022	NET TXN: 14 Modi Properties Pvt Ltd	117355	110,467.00		4,359,469.88
11/05/2022 08:42:37	11/05/2022	NEFT- N131221200021182-15-Y Ravi Shankar	129225398388	8,960.00		4,350,509.88
11/05/2022 08:42:38	11/05/2022	NET TXN: 16 Modi Consultancy Services	117357	23,520.00		4,326,989.88
11/05/2022 08:42:38	11/05/2022	NEFT- N131221200021186-17- Ganesh Tube Traders	129225398390	590.00		4,326,399.88
11/05/2022 08:42:38	11/05/2022	NET TXN: 18 Summit Sales LLP	117359	34,072.00		4,292,327.88
11/05/2022 08:42:39	11/05/2022	NEFT- N131221200021187-19- BPCL ECMS(FLEET Business)	129225398392	9,000.00		4,283,327.88
12/05/2022 06:31:30	12/05/2022	NEFT Cr-SBIN0001114- Mr KRIPENDRA TRIPATHI-modi realty pocharam LLP n ilgiri h- SBIN222132871345	3282220220512000400008572		200,000.00	4,483,327.88

12/05/2022 07:01:00	12/05/2022	NEFT Cr-SBIN0001114-Mr KRIPENDRA TRIPATHI-modi realty pocharam LLP n ilgiri h-SBIN222132870668	3282220220512000400007805		200,000.00	4,683,327.88
12/05/2022 07:01:00	12/05/2022	NEFT Cr-SBIN0001114-Mr KRIPENDRA TRIPATHI-modi realty pocharam LLP n ilgiri h-SBIN222132873414	3282220220512000400007812		200,000.00	4,883,327.88
12/05/2022 07:01:01	12/05/2022	NEFT Cr-SBIN0001114-Mr KRIPENDRA TRIPATHI-modi realty pocharam LLP n ilgiri h-SBIN222132872720	3282220220512000400007870		164,500.00	5,047,827.88
12/05/2022 07:01:01	12/05/2022	NEFT Cr-SBIN0001114-Mr KRIPENDRA TRIPATHI-modi realty pocharam LLP n ilgiri h-SBIN222132871998	3282220220512000400008604		200,000.00	5,247,827.88
17/05/2022 06:39:47	17/05/2022	VYSHNAVI ENTERPRISES	000000925238	1,298.00		5,246,529.88
17/05/2022 06:39:47	17/05/2022	VYSHNAVI ENTERPRISES	000000925231	3,850.00		5,242,679.88
17/05/2022 06:39:47	17/05/2022	MSADILABAD TIMBER MART	000000925232	16,918.00		5,225,761.88
17/05/2022 08:28:42	17/05/2022	NEFT-N137221213083142-1-Bhuthkoori Ashwini	134226426461	5,049.00		5,220,712.88
17/05/2022 08:28:43	17/05/2022	NEFT-N137221213083158-2-Choudary Prasad	134226426462	4,554.00		5,216,158.88
17/05/2022 08:28:43	17/05/2022	NEFT-N137221213083170-3-Mohammed Nadeem	134226426463	2,772.00		5,213,386.88
17/05/2022 08:28:44	17/05/2022	NEFT-N137221213083178-4-T Kurmanna	134226426464	11,434.00		5,201,952.88
17/05/2022 08:28:44	17/05/2022	NEFT-N137221213083190-5-Amlesh	134226426465	1,782.00		5,200,170.88
17/05/2022 08:28:44	17/05/2022	NEFT-N137221213083207-6-T Kurmanna	134226426466	6,029.00		5,194,141.88
17/05/2022 08:28:45	17/05/2022	NEFT-N137221213083227-7-Sai Lakshmi Enterprises	134226426467	10,250.00		5,183,891.88
17/05/2022 08:28:45	17/05/2022	NEFT-N137221213083264-8-Sri Vinayaka Stone Crushing Indus	134226426468	17,440.00		5,166,451.88
17/05/2022 08:28:45	17/05/2022	NEFT-N137221213083278-9-Sri Vinayaka Stone Crushing Indus	134226426469	23,552.00		5,142,899.88
17/05/2022 08:28:46	17/05/2022	NEFT-N137221213083300-10-S Mannem	134226426470	2,058.00		5,140,841.88
17/05/2022 08:28:46	17/05/2022	NET TXN: 11 SLLP Logistics	119044	123,758.00		5,017,083.88
17/05/2022 08:28:46	17/05/2022	NET TXN: 12 SLLP Common Expenses	119045	149,878.00		4,867,205.88
17/05/2022 08:28:47	17/05/2022	NET TXN: 13 Anand Kumar Netha	119046	15,000.00		4,852,205.88
17/05/2022 08:28:47	17/05/2022	NEFT-N137221213083335-15-Priyanka Printers	134226426475	3,645.00		4,848,560.88
17/05/2022 08:28:47	17/05/2022	NEFT-N137221213083341-16-Sri Bhavani Digitals	134226426476	1,637.00		4,846,923.88
17/05/2022 08:28:48	17/05/2022	NET TXN: 19 Summit Sales LLP	119049	5,856.00		4,841,067.88
17/05/2022 08:28:48	17/05/2022	NET TXN: 20 Modi Realty	119050	349,350.00		4,491,717.88

		Pocharam LLP Cur				
17/05/2022 08:28:49	17/05/2022	NEFT- N137221213083372-21- Amlesh	134226426481	1,980.00		4,489,737.88
17/05/2022 10:22:21	17/05/2022	Tax payment :ITNS 281	000000598865	28,348.00		4,461,389.88
19/05/2022 08:39:55	19/05/2022	SVR PUMPS AND ALLIED SER	000000925237	3,900.00		4,457,489.88
20/05/2022 06:52:12	20/05/2022	R S BAJAJ AND ASSOCIATES	000000925226	10,800.00		4,446,689.88
22/05/2022 20:01:16	22/05/2022	NEFT Cr-ICIC0SF0002- RAKESH KUMAR GUDLA-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-403697616	3282220220522000300035072		200,000.00	4,646,689.88
23/05/2022 08:30:00	23/05/2022	NEFT- N143221225919629-1- Bhuthkoori Ashwini	141226952472	4,405.00		4,642,284.88
23/05/2022 08:30:00	23/05/2022	NEFT- N143221225920026-2- Choudary Prasad	141226952473	4,405.00		4,637,879.88
23/05/2022 08:30:01	23/05/2022	NEFT- N143221225920029-3-T Kurmanna	141226952474	11,434.00		4,626,445.88
23/05/2022 08:30:01	23/05/2022	NEFT- N143221225920035-4-T Kurmanna	141226952475	3,118.00		4,623,327.88
23/05/2022 08:30:02	23/05/2022	NEFT- N143221225920039-5- Choudary Prasad	141226952476	1,673.00		4,621,654.88
23/05/2022 08:30:03	23/05/2022	NEFT- N143221225919640-6- Choudary Prasad	141226952477	50,000.00		4,571,654.88
23/05/2022 08:30:03	23/05/2022	NEFT- N143221225919642-7-G Snehalatha	141226952478	50,000.00		4,521,654.88
23/05/2022 08:30:05	23/05/2022	NEFT- N143221225920050-8-S Mannem	141226952479	2,058.00		4,519,596.88
23/05/2022 08:30:05	23/05/2022	NEFT- N143221225920052-9- Surasani Constructions	141226952480	3,920.00		4,515,676.88
23/05/2022 08:30:06	23/05/2022	NET TXN: 11 Anand Kumar Netha	858933	45,000.00		4,470,676.88
23/05/2022 08:30:06	23/05/2022	NET TXN: 12 SLLP Logistics	858934	214,691.00		4,255,985.88
23/05/2022 08:30:06	23/05/2022	NET TXN: 14 Summit Sales LLP	858935	67,478.00		4,188,507.88
23/05/2022 08:30:07	23/05/2022	NEFT- N143221225919651-15- Bola Rai	141226952496	750.00		4,187,757.88
23/05/2022 08:30:07	23/05/2022	NEFT- N143221225919653-17- Summit Builders	141226952498	1,050.00		4,186,707.88
24/05/2022 15:24:31	25/05/2022	CHQ DEP-ICI - 24-MAY- 22 - BEGUMPET	000000323506		445,704.00	4,632,411.88

* Last 90 transactions.

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