

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-May-22 to 31-May-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: **3,54,966.40**

Amounts not reflected in Bank:

12,76,245.00

Amounts not reflected in Company Books :

Balance as per Bank: 16,31,211.40

Balance as per Imported Bank Statement :

Difference :



M. Uena
1/6/22

Account Activity

as on Wed, Jun 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	01/05/2022	To	31/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,780,849.40	Closing Balance	1,631,211.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction ID	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/05/2022 16:13:51	02/05/2022	FD PREMAT	000000000000	0.00	1,000,000.00	2,780,849.40
02/05/2022 16:13:54	02/05/2022	FD PREMAT	000000000000	0.00	2,493.00	2,783,342.40
02/05/2022 16:14:15	02/05/2022	FD PREMAT	000000000000	0.00	2,589.00	2,785,931.40
02/05/2022 16:14:15	02/05/2022	FD PREMAT	000000000000	0.00	1,000,000.00	3,785,931.40
02/05/2022 16:14:41	02/05/2022	FD PREMAT	000000000000	0.00	2,500,000.00	6,285,931.40
02/05/2022 16:14:44	02/05/2022	FD PREMAT	000000000000	0.00	6,473.00	6,292,404.40
02/05/2022 16:22:48	02/05/2022	Funds Trf -BEGUMPET -009763700001003 -MODI REALTY POCHARAM	000000409050	4,500,000.00	0.00	1,792,404.40
02/05/2022 19:51:11	02/05/2022	RTGS Cr -HDFC0000240 -VADAPUDI SUNEETA -Modi Pocharam -HDFC00002402050265574920	32822202205020 00300214232	0.00	467,075.00	2,259,479.40
04/05/2022 10:07:26	04/05/2022	NEFT N124221182826289 -4Yp8hpRzH8Nuv7A -YS For GST	122224432455	126,222.00	0.00	2,133,257.40
04/05/2022 10:07:26	04/05/2022	NEFT N124221182826292 -4Yp8FbxzH8Nuv7A -GVijay Rajguru Car	122224432456	12,581.00	0.00	2,120,676.40
07/05/2022 16:21:08	07/05/2022	NEFT N: 1 Gangu Vijay Raj	453218	70,620.00	0.00	2,050,056.40
07/05/2022 16:21:08	07/05/2022	NEFT N: 2 Andhay Anand Kumar	453219	45,367.00	0.00	2,004,689.40
07/05/2022 16:21:08	07/05/2022	NEFT N: 3 Anil Medaboina	453220	31,357.00	0.00	1,973,332.40
07/05/2022 16:21:08	07/05/2022	NEFT N: 4 Vasundhara	453341	24,335.00	0.00	1,948,997.40
07/05/2022 16:21:08	07/05/2022	NEFT N: 5 Sirkonda Sharvani	453342	21,767.00	0.00	1,927,230.40
11/05/2022 08:34:19	11/05/2022	NEFT N: 1 B. Sasvaraju Murali	117115	22,664.00	0.00	1,904,566.40
11/05/2022 08:34:19	11/05/2022	NEFT N: 4YF18S0BzH8Nuv7A Modi Realty Po	117089	600,000.00	0.00	1,304,566.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 1 Gangu Vijay Raj	118683	1,899.00	0.00	1,302,667.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 2 Andhay Anand Kumar	118684	399.00	0.00	1,302,268.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 3 Anil Medaboina	118685	1,899.00	0.00	1,300,369.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 4 B. Sasvaraju Murali	118686	5,149.00	0.00	1,295,220.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 5 Vasundhara	118687	399.00	0.00	1,294,821.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 6 Sirkonda Sharvani	118688	399.00	0.00	1,294,422.40
17/05/2022 08:34:19	17/05/2022	NEFT N: 120 MODI REALTY POCHARAM	119050	0.00	349,350.00	1,643,772.40
23/05/2022 08:34:19	23/05/2022	NEFT N: 143221225919458 -4Yp8H8Nuv7A -GVijay Rajguru Car	141226932757	12,561.00	0.00	1,631,211.40