Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Jun-22 to 17-Jun-22

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
9-Jun-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	409052	9-Jun-22			50,511.00
13-Jun-22	SUP-M Sudarshan	Payment	Cheque	409053	13-Jun-22			7,080.00
14-Jun-22	JWUD-Allowance for Consumables	Payment	Cheque	409057	14-Jun-22			4,158.00
14-Jun-22	EUC-Surasani Associates	Payment	Cheque	409058	14-Jun-22			2,450.00
14-Jun-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	409059	14-Jun-22			23,925.00
14-Jun-22	SUP-Rajadhani Tiles Company	Payment	Cheque	409063	14-Jun-22			10,446.00
14-Jun-22	SUP- SFS Hardware	Payment	Cheque	409064	14-Jun-22			3,181.00
14-Jun-22	SUP-Sri Sai Vishal Enterprises	Payment	Cheque	409068	14-Jun-22			52,700.00
15-Jun-22	OEU-House Keeping Service	Payment	Cheque	409086	15-Jun-22			1,500.00
16-Jun-22	Output CGST 3.75%	Payment	Cheque	409087	16-Jun-22			1,41,888.00
						Balance as per Company Books:	13,79,449.40	
						Amounts not reflected in Bank:		15,74,084.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**29,53,533.40**	
						Balance as per Imported Bank Statement :		
						Difference :		

Naveen S.D

17/6/22

Account Activity
as on Fri, Jun 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	01/06/2022	To	17/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,631,211.40	Closing Balance	2,953,533.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/06/2022 12:18:53	04/06/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000925245	0.00	4,000,000.00	5,631,211.40
06/06/2022 08:21:45	06/06/2022	NET TXN: 1 Gangu Vijay Raj	792501	63,570.00	0.00	5,567,641.40
06/06/2022 08:21:46	06/06/2022	NET TXN : 2 Andhay Anand Kumar Netha	792502	33,947.00	0.00	5,533,694.40
06/06/2022 08:21:46	06/06/2022	NET TXN: 3 Anil Medaboina	792503	30,538.00	0.00	5,503,156.40
06/06/2022 08:21:46	06/06/2022	NET TXN : 4 Basavaraju Murali Krishna	792504	27,414.00	0.00	5,475,742.40
06/06/2022 08:21:46	06/06/2022	NET TXN: 5 Vasundhara	792505	22,942.00	0.00	5,452,800.40
06/06/2022 08:21:47	06/06/2022	NET TXN: 6 Sirikonda Sharvani	792506	21,111.00	0.00	5,431,689.40
06/06/2022 08:30:18	06/06/2022	NEFT -N157221257827773 -4ZzLa6lCzH8Nuvgh -DWChoudary Prasad	155228167807	4,950.00	0.00	5,426,739.40
06/06/2022 08:30:19	06/06/2022	NEFT -N157221257827783 -4ZzKQLQgzH8Nuvgh -DWBhuthkoori Ashwi	155228167808	5,494.00	0.00	5,421,245.40
06/06/2022 08:30:19	06/06/2022	NEFT -N157221257827793 -4ZzQc4rqzH8Nuvgh -DWT Kurmanna	155228167809	11,434.00	0.00	5,409,811.40
06/06/2022 08:30:19	06/06/2022	NEFT -N157221257827797 -4ZzQlPP6zH8Nuvgh -Chowdary Prasad	155228167810	3,118.00	0.00	5,406,693.40
06/06/2022 08:30:20	06/06/2022	NEFT -N157221257827807 -4ZzQtaYszH8Nuvgh -CONTChoudary Prasa	155228167821	100,000.00	0.00	5,306,693.40
06/06/2022 08:30:20	06/06/2022	NEFT -N157221257827812 -4ZzQGlNOzH8Nuvgh -SPSurasani Constru	155228167822	5,880.00	0.00	5,300,813.40
06/06/2022 08:30:21	06/06/2022	NEFT -N157221257827819 -4ZzQKYnOzH8Nuvgh -EUCSMannem	155228167823	1,372.00	0.00	5,299,441.40
06/06/2022 08:30:21	06/06/2022	NEFT -N157221257827826 -4ZCiV4QxzH8Nuv7A -RaghuOpen Card Ac	155228167824	8,000.00	0.00	5,291,441.40
06/06/2022 08:30:22	06/06/2022	NET TXN : 4ZClMcqHzH8Nuv7A EMPAnand Kisho	792689	11,238.00	0.00	5,280,203.40
06/06/2022 08:30:22	06/06/2022	NEFT -N157221257827838 -4ZCl834dzH8Nuv7A -RaghuOpen Card Ac	155228167826	15,000.00	0.00	5,265,203.40
06/06/2022 08:30:23	06/06/2022	NET TXN : 4ZCloAqlzH8Nuv7A SPSSLLPLogisti	792691	3,360.00	0.00	5,261,843.40
06/06/2022 08:30:23	06/06/2022	NET TXN : 4ZEj4hFrzH8Nuv7A EMPAnandkumar	792692	45,000.00	0.00	5,216,843.40
06/06/2022 08:30:23	06/06/2022	NET TXN : 4ZEjeAlDzH8Nuv7A SP Shreyas Ser	792693	13,580.00	0.00	5,203,263.40
06/06/2022 08:30:24	06/06/2022	NEFT -N157221257827851 -4ZEjA7U1zH8Nuv7A -SPYPushpalatha	155228167830	6,259.00	0.00	5,197,004.40
06/06/2022 08:30:24	06/06/2022	NET TXN : 4ZEkxy1fzH8Nuv7A Modi Propertie	792695	110,467.00	0.00	5,086,537.40
06/06/2022 08:30:24	06/06/2022	NEFT -N157221257824983 -4ZEkaSdvzH8Nuv7A -SPExpert Security	155228167832	59,001.00	0.00	5,027,536.40

Account Activity

as on Fri, Jun 17, 22 IST

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Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/06/2022	To	17/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,631,211.40	Closing Balance	2,953,533.40(Bal. Avail. for Txn + Uncl. Funds)

06/06/2022 08:30:25	06/06/2022	NET TXN : 4ZEkRKs5zH8Nuv7A Modi Consultan	792697	23,520.00	0.00	5,004,016.40
06/06/2022 08:30:25	06/06/2022	RTGS -YESBR52022060692880132 -4ZEl4L93zH8Nuv7A -SUP Sri Arihant Steels	155228167834	1,000,000.00	0.00	4,004,016.40
06/06/2022 08:30:26	06/06/2022	NEFT -N157221257824984 -4ZElbaiNzH8Nuv7A -SmatBot	155228167835	9,500.00	0.00	3,994,516.40
06/06/2022 08:30:26	06/06/2022	NET TXN : 4ZEleO6xzH8Nuv7A SUPMehta Propp	792700	1,160.00	0.00	3,993,356.40
06/06/2022 08:30:26	06/06/2022	NEFT -N157221257824985 -4ZElhtCtzH8Nuv7A -SUPSocial DNA	155228167837	18,067.00	0.00	3,975,289.40
06/06/2022 08:30:27	06/06/2022	RTGS -YESBR52022060692879862 -4ZEly4axzH8Nuv7A -VR INFRA CONCRETE	155228167838	254,300.00	0.00	3,720,989.40
06/06/2022 08:30:27	06/06/2022	NEFT -N157221257824986 -4ZElBHL7zH8Nuv7A -Sri Bhavani Digita	155228167839	57,970.00	0.00	3,663,019.40
06/06/2022 08:30:27	06/06/2022	NEFT -N157221257827893 -4ZElMt3LzH8Nuv7A -SUPMaa Sai Seating	155228167840	66,611.00	0.00	3,596,408.40
06/06/2022 08:30:28	06/06/2022	NET TXN : 4ZElVsn3zH8Nuv7A SUPSummit Sale	792705	152,925.00	0.00	3,443,483.40
06/06/2022 08:30:29	06/06/2022	NEFT -N157221257824987 -4ZElZc9TzH8Nuv7A -GVijay RajOpen Car	155228167842	2,900.00	0.00	3,440,583.40
07/06/2022 13:07:51	07/06/2022	Tax payment :ITNS 281	000000409051	77,174.00	0.00	3,363,409.40
13/06/2022 15:41:02	13/06/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000598876	0.00	1,000,000.00	4,363,409.40
15/06/2022 15:28:53	15/06/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000409077	37,103.00	0.00	4,326,306.40
15/06/2022 15:30:29	15/06/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000409078	2,000.00	0.00	4,324,306.40
15/06/2022 16:13:09	15/06/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000409075	283,211.00	0.00	4,041,095.40
15/06/2022 16:19:17	15/06/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000409076	7,608.00	0.00	4,033,487.40
15/06/2022 16:29:44	15/06/2022	Funds Trf -BEGUMPET -009791800025202 -GADAPA MURALI MOHAN	000000409084	711.00	0.00	4,032,776.40
15/06/2022 16:36:03	15/06/2022	Funds Trf -BEGUMPET -009791900082467 -PONNA RAJU	000000409081	711.00	0.00	4,032,065.40
15/06/2022 16:38:18	15/06/2022	Funds Trf -BEGUMPET -009791900009214 -GANGU VIJAYA RAJ	000000409066	1,899.00	0.00	4,030,166.40
15/06/2022 16:40:31	15/06/2022	Funds Trf -BEGUMPET -009791800025302 -PRASAD ENAGANDULA	000000409080	1,185.00	0.00	4,028,981.40
15/06/2022 16:44:07	15/06/2022	Funds Trf -BEGUMPET -047791800015201 -MOHD SALMAN KHAN	000000409083	632.00	0.00	4,028,349.40

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15/06/2022 17:06:51	15/06/2022	NEFT Dr -N166221280331730 -MODI PROPERTIES POCHARAM LLP -ICIC0000104 -BEGUMPET	000000409079	2,550.00	0.00	4,025,799.40
16/06/2022 06:58:29	16/06/2022	SRI ARIHANT STEELS	000000409073	320,593.00	0.00	3,705,206.40
16/06/2022 06:58:29	16/06/2022	CEMEX INFRA	000000409061	424,925.00	0.00	3,280,281.40
16/06/2022 15:25:56	16/06/2022	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000409065	45,000.00	0.00	3,235,281.40
16/06/2022 15:27:15	16/06/2022	Funds Trf -BEGUMPET -000691800051679 -MEDABOINA ANIL	000000409069	2,199.00	0.00	3,233,082.40
16/06/2022 15:36:02	16/06/2022	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000409067	399.00	0.00	3,232,683.40
16/06/2022 15:37:22	16/06/2022	Funds Trf -BEGUMPET -018391900165729 -A PRUDVI RAJ	000000409082	711.00	0.00	3,231,972.40
16/06/2022 15:38:40	16/06/2022	Funds Trf -BEGUMPET -009791800025844 -BASAVARAJU MURALI KRISHNA	000000409070	399.00	0.00	3,231,573.40
16/06/2022 15:45:03	16/06/2022	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000409085	11,238.00	0.00	3,220,335.40
16/06/2022 15:48:28	16/06/2022	Funds Trf -BEGUMPET -009791800025854 -VASUNDHARA	000000409071	399.00	0.00	3,219,936.40
16/06/2022 15:54:50	16/06/2022	Funds Trf -BEGUMPET -000691900021001 -SIRIKONDA SHARVANI	000000409072	399.00	0.00	3,219,537.40
17/06/2022 06:59:49	17/06/2022	ANDHRA PUMPS AND MOTORS	000000409060	2,950.00	0.00	3,216,587.40
17/06/2022 06:59:49	17/06/2022	BHUTHKOORI ASHWINI	000000409054	6,880.00	0.00	3,209,707.40
17/06/2022 06:59:49	17/06/2022	KOTTURU KRISHNA	000000409055	20,000.00	0.00	3,189,707.40
17/06/2022 06:59:49	17/06/2022	MR CHOUDARY PRASAD	000000409056	60,000.00	0.00	3,129,707.40
17/06/2022 06:59:49	17/06/2022	MAA SAI SEATING	000000409062	176,174.00	0.00	2,953,533.40