Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement
1-Dec-22 to 15-Dec-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Oct-22	SUP-Abhinav Photo Frame Works	Abhinav Photo Frame Works	Payment	Cheque	373848	15-Oct-22			550.00
10-Dec-22	OE-Electricity Supply SC NO:-0509-03023	TSSPDCL	Payment	Cheque	373873	10-Dec-22			65,284.00
10-Dec-22	OE-Electricity Supply SC NO:-113500575	TSSPDCL	Payment	Cheque	373874	10-Dec-22			3,148.00
10-Dec-22	SP-Y.Pushpalatha		Payment	NEFT	online	10-Dec-22			12,318.00
10-Dec-22	SP- Shreyas Services		Payment	Same Bank Transfer	online	10-Dec-22			26,682.00
10-Dec-22	PARTNER-Modi Properties Pvt Ltd		Receipt	RTGS	online	10-Dec-22		7,00,000.00	
12-Dec-22	SUP - Kaveri Timber Depot		Payment	NEFT	online	12-Dec-22			16,095.00
15-Dec-22	CONT-SVC Construction		Payment	RTGS	online	15-Dec-22			2,00,000.00
15-Dec-22	Cont Narsing Rao		Payment	NEFT	online	15-Dec-22			23,000.00
15-Dec-22	CONT-K Krishna	Kotturu Krishna	Payment	NEFT	online	15-Dec-22			12,000.00
15-Dec-22	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	15-Dec-22			17,000.00
15-Dec-22	CONT-Choudary Prasad		Payment	NEFT	online	15-Dec-22			50,000.00
15-Dec-22	CONT-Basappa		Payment	NEFT	online	15-Dec-22			20,000.00
15-Dec-22	DW-T Kurmanna(Earth Work)	DW-T Kurmanna	Payment	NEFT	online	15-Dec-22			12,623.00
15-Dec-22	DW-Md Nadeem(Plumbing Work)	DW-Md Nadeem	Payment	NEFT	online	15-Dec-22			2,079.00
15-Dec-22	DW-Choudary Prasad		Payment	NEFT	online	15-Dec-22			1,931.00
15-Dec-22	DW-Bhuthkoori Ashwini(Electrical Work)		Payment	NEFT	online	15-Dec-22			4,950.00
15-Dec-22	EUC-K.Krishna		Payment	NEFT	online	15-Dec-22			2,058.00
30-Nov-22	ECARD - Malareddy	Summith Sales LLP Common Expenses	Payment	Same Bank Transfer	online	30-Nov-22	16-Dec-22		3,760.00
3-Dec-22	CONT-Basappa		Payment	Same Bank Transfer	online	3-Dec-22	16-Dec-22		10,867.00
10-Dec-22	SP-Summit Sales LLP Common Expenses	SP-SSLLP Common Expences	Payment	Same Bank Transfer	online	10-Dec-22	16-Dec-22		1,64,788.00
1-Dec-22	JWUD-Allowance for Consumables		Payment	NEFT	online	25-Nov-22	17-Dec-22		7,128.00
7-Dec-22	CONT-T Kurmanna		Payment	NEFT	online	7-Dec-22	17-Dec-22		8,000.00
7-Dec-22	CONT-SVC Construction		Payment	RTGS	online	7-Dec-22	17-Dec-22		2,00,000.00
7-Dec-22	Cont Narsing Rao		Payment	NEFT	online	7-Dec-22	17-Dec-22		20,000.00
7-Dec-22	CONT-K Krishna	Kotturu Krishna	Payment	NEFT	online	7-Dec-22	17-Dec-22		30,000.00
7-Dec-22	CONT-Janardhan Prasad	Janardhan Prasad	Payment	NEFT	online	7-Dec-22	17-Dec-22		25,000.00

Balance as per Company Books:	2,30,889.20	
Amounts not reflected in Bank:	7,00,000.00	9,39,261.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**4,70,150.20**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
0 2 DEC 2022
PRAKASH
Sr. Manager Accounts

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

OTHLOAN- AVR Gulmohar Welfare Association

Ledger Account

1-Apr-22 to 17-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**1,42,986.28**
12-Apr-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10046	6,947.00	
		Same Bank Transfer Online	12-4-2022	6,947.00 Cr		
		Being online transfer to AVR Gulmohar Welfare Association towards CT meter reimembersment				
	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10047	39,473.00	
		Same Bank Transfer Online	12-4-2022	39,473.00 Cr		
		Being online transfer to AVR Gulmohar Welfare Association towards reimembersment for office boy, sweeper, security supervisor				
30-Apr-22	By	**CUST-Flat No-55 Indrakanth Rajesh Kiran**	Journal	JOU/10018		51,110.00
11-May-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10151	43,645.00	
		Same Bank Transfer Online	11-5-2022	43,645.00 Cr		
		Being online transfer to AVR Gulmohar welfare Association towards Reimembersment for the month of Apr'22				
11-Jun-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10232	43,645.00	
		Same Bank Transfer Online	4-6-2022	43,645.00 Cr		
		Being online transfer to AVR Gulmohar Welfare Associtaion towards Reimebersment for the month of May'22				
12-Jul-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10342	55,000.00	
18-Jul-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10364	50,000.00	
31-Jul-22	By	**OE-Security Services**	Journal	JOU/10144		18,362.00
	By	**OE-Security Services**	Journal	JOU/10145		18,362.00
	By	**OE-Security Services**	Journal	JOU/10146		18,362.00
4-Aug-22	By	**OEUD-House Keeping Services**	Journal	JOU/10154		12,941.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10155		12,941.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10156		12,941.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10157		24,499.00
22-Aug-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10417	50,000.00	
		Cheque 588797	22-8-2022	50,000.00 Cr		
		ch no588797 being cheque issued towards funds transfer				
19-Sep-22	To	**BANK- Yes Bank 009763700001888**	Payment	PAY/10510	1,25,000.00	
		Cheque 987744	17-9-2022	1,25,000.00 Cr		
		Being the amount transferred				
11-Oct-22	By	**CUST-Flat No-39 Miryala Nagamani**	Journal	JOU/10204		21,060.00
	By	**CUST-Flat No-39 Miryala Nagamani**	Journal	JOU/10206		30,050.00
1-Nov-22	By	**OE-Security Services**	Journal	JOU/10239		18,362.00
	By	**OE-Security Services**	Journal	JOU/10240		18,362.00
	By	**OE-Security Services**	Journal	JOU/10241		18,362.00
	By	**OE-Security Services**	Journal	JOU/10242		18,362.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10243		12,941.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10244		12,941.00
	By	**OEUD-House Keeping Services**	Journal	JOU/10245		12,941.00
1-Dec-22	To	**CUST-Flat No-61 P. Vijayalakshmi**	Journal	JOU/10294	34,309.60	
	By	**OE-Security Services**	Journal	JOU/10335		18,362.00
		Carried Over			4,48,019.60	4,94,247.28

Account Activity - Print

as on 20/12/2022 11:44:24 IST

YES BANK

Account Number	009763700002441	**Customer ID**	8528281
Branch	BEGUMPET, SECUNDRABAD	**Currency**	undefined
Customer Name	MODI REALTY POCHARAM LLP	**Joint Holder**	-
Transaction Date From	01/12/2022	**To**	15/12/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	826994.40	**Closing Balance**	470150.20 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/12/2022 07:57:16	05/12/2022	NET TXN: 1 MODI REALTY POCHARAM	871786		1000000.00	1826994.40
05/12/2022 07:58:27	05/12/2022	RTGS-YESBR52022120595730309-56sw3pDazH8Nuvgh-CONTSVC Construction	337221980105	200000.00		1626994.40
05/12/2022 07:58:28	05/12/2022	NET TXN: 56sG1HIBpH3d2fJg Cont Narsing R	871926	13027.20		1613967.20
05/12/2022 07:58:28	05/12/2022	NET TXN: 56x1YVArpH3d2fJg SUPSummit Sale	871927	200000.00		1413967.20
05/12/2022 07:58:29	05/12/2022	RTGS-YESBR52022120595730848-56x20F1BpH3d2fJg-Cemex Infra	337221980123	200000.00		1213967.20
05/12/2022 07:58:29	05/12/2022	NET TXN: 56x2Fl8rpH3d2fJg EMPAnand Kisho	871929	19917.00		1194050.20
05/12/2022 07:58:29	05/12/2022	NET TXN: 56x27z3FpH3d2fJg SUPVyshnavi En	871930	472.00		1193578.20
05/12/2022 07:58:30	05/12/2022	NET TXN: 56x2IYflpH3d2fJg EMPVasundharaC	871941	791.00		1192787.20
05/12/2022 07:58:30	05/12/2022	NET TXN: 56x4JcXDpH3d2fJg Modi Propertie	871942	128880.00		1063907.20
05/12/2022 08:00:10	05/12/2022	NEFT-N339221340999225-55cXZUy5zH8Nuv7A-SUPVyshnavi Enterp	337221980057	4972.00		1058935.20
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999680-56x3mpUjpH3d2fJg-CONTPrasad	337221980058	112631.00		946304.20
05/12/2022 08:00:11	05/12/2022	NEFT-N339221340999238-56stGuzCzH8Nuvgh-DWBhuthkoori Ashwi	337221980059	4950.00		941354.20
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999244-56stLXhmzH8Nuvgh-DWChoudary Prasad	337221980060	2327.00		939027.20
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999708-56stQTlmzH8Nuvgh-DWMd Nadeem	337221980101	3465.00		935562.20
05/12/2022 08:00:12	05/12/2022	NEFT-N339221340999259-56su09iUzH8Nuvgh-DWT Kurmanna	337221980102	12623.00		922939.20
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999724-56suj2PuzH8Nuvgh-EUCT Kurmanna	337221980103	4116.00		918823.20
05/12/2022 08:00:13	05/12/2022	NEFT-N339221340999271-56svUeE0zH8Nuvgh-Janardhan Prasad	337221980104	20000.00		898823.20
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999738-56svZx0szH8Nuvgh-CONTT Kurmanna	337221980106	40000.00		858823.20
05/12/2022 08:00:14	05/12/2022	NEFT-N339221340999743-56sw8ysUzH8Nuvgh-Cont Narsing Rao	337221980107	50000.00		808823.20

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OTHLOAN- Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-22 to 14-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**29,515.82**	
13-Apr-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10003		6,947.00
		Cheque/DD 406532 13-4-2022 6,947.00 Dr *Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406532*				
	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10004		39,473.00
		Cheque/DD 406533 13-4-2022 39,473.00 Dr *Beiin amount received from Modi Realty Miryalaguda LLP towards reimembersment cheq no 406533*				
12-May-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10015		43,645.00
		NEFT 12-5-2022 43,645.00 Dr *Being amount received from Modi Realty Miryalaguda LLP towards reimberment received for the month of Apr'22*				
25-Jun-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10024		43,645.00
		NEFT 25-6-2022 43,645.00 Dr *Being amount received from Modi relaty Miryalaguda LLP towards Reimbersment for the month of May'22*				
14-Jul-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10034		55,000.00
		NEFT 14-7-2022 55,000.00 Dr *Being amount received from Modi Realty Miryalaguda LLP towards reimembersment for the month of Jun'22*				
29-Jul-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10038		50,000.00
		NEFT 29-7-2022 50,000.00 Dr *Being amount received from miryalaguda towards reimembersment*				
29-Aug-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10054		50,000.00
		Cheque/DD 588797 22-8-2022 50,000.00 Dr *ch no 588797 beingcheque received towards funds transfer*				
8-Sep-22	By	**BANK- Yes Bank 009788700001422**	**Receipt**	REC/10060		1,25,000.00
		Cheque 8-9-2022 1,25,000.00 Dr *Being he amount transferred*				
11-Oct-22	To	**CUST-Flat No-39 Miryala Nagamani**	**Journal**	JOU/10257	30,050.00	
	To	**CUST-Flat No-39 Miryala Nagamani**	**Journal**	JOU/10259	21,060.00	
1-Nov-22	To	**CUST-Flat No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10331	30,050.00	
	To	**CUST-Flat No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10332	21,060.00	
30-Nov-22	By	**CUST-Flat No-61 P. Vijayalakshmi**	**Journal**	JOU/10343		34,309.60
1-Dec-22	To	**CUST-Flat No-61 P. Vijayalakshmi**	**Journal**	JOU/10383	34,310.00	
					1,66,045.82	4,48,019.60
	To	**Closing Balance**			2,81,973.78	
					4,48,019.60	**4,48,019.60**

		Bhuthkoori As				
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999287-56swF2yYzH8Nuvgh-CONTChoudary Prasa	337221980109	40000.00		762823.20
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999751-56swU96gzH8Nuvgh-Kotturu Krishna	337221980110	50000.00		712823.20
05/12/2022 08:00:15	05/12/2022	NEFT-N339221340999756-56bY8C9MzH8Nuvgh-Sri Vinayaka Stone	337221980112	42284.00		670539.20
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999299-56x1x327pH3d2fJg-SUPVivid World	337221980113	1049.00		669490.20
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999303-56x1CTZ5pH3d2fJg-Green Belt Service	337221980114	2300.00		667190.20
05/12/2022 08:00:16	05/12/2022	NEFT-N339221340999306-56x1FfRtpH3d2fJg-Praful Sanitary	337221980115	6005.00		661185.20
05/12/2022 08:00:17	05/12/2022	NEFT-Return-N339221340999309-MR POCHARAM LLP-	REVLYESCB2339196685800		8563.00	669748.20
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999309-56x1InbxpH3d2fJg-Sri Bhavani Digita	337221980116	8563.00		661185.20
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999312-56x1ODErpH3d2fJg-Raj Enterprise	337221980117	19350.00		641835.20
05/12/2022 08:00:17	05/12/2022	NEFT-N339221340999776-56x1QkgnpH3d2fJg-SUPSri Sai Vishal	337221980118	22800.00		619035.20
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999317-56x1Sy3lpH3d2fJg-SR Ads	337221980119	66700.00		552335.20
05/12/2022 08:00:18	05/12/2022	NEFT-N339221340999319-56x1VSYvpH3d2fJg-SUP Kaveri Timber	337221980120	50000.00		502335.20
05/12/2022 08:00:19	05/12/2022	NEFT-Return-N339221340999317-MR POCHARAM LLP-	REVLYESCB2339196537400		66700.00	569035.20
05/12/2022 08:00:19	05/12/2022	NEFT-N339221340999784-56x1XjcrpH3d2fJg-VR INFRA CONCRETE	337221980121	50000.00		519035.20
05/12/2022 08:00:19	05/12/2022	NEFT-N339221340999825-56x3t6UnpH3d2fJg-ContNelli Dharma	337221980127	79695.00		439340.20
05/12/2022 08:00:19	05/12/2022	NEFT-N339221340999790-56x3Af2fpH3d2fJg-CONTNKrishnaOn Ac	337221980128	108657.00		330683.20
05/12/2022 08:00:20	05/12/2022	NEFT-N339221340999830-56x5d4CJpH3d2fJg-GVijay RajOpen Car	337221980130	16440.00		314243.20
05/12/2022 08:02:51	05/12/2022	NET TXN: NGH1 Gangu Vijaya Raj	872574	74554.00		239689.20
05/12/2022 08:02:52	05/12/2022	NET TXN: NGH2 Andhya Anand Kumar Netha	872575	35947.00		203742.20
05/12/2022 08:02:52	05/12/2022	NET TXN: NGH3 Anil Medaboina	872576	30538.00		173204.20
05/12/2022 08:02:52	05/12/2022	NET TXN: NGH4 Vasundhara	872577	22942.00		150262.20
05/12/2022 08:02:52	05/12/2022	NET TXN: NGH5 Katarala Mahesh Prasad	872578	20096.00		130166.20
05/12/2022 08:02:53	05/12/2022	NET TXN: NGH6 A Sravani	872579	21111.00		109055.20
06/12/2022 14:10:28	06/12/2022	Tax payment :ITNS 281	000000373872	108511.00		544.20
13/12/2022 13:37:31	13/12/2022	NET TXN: 1 MODI REALTY POCHARAM	509117		476000.00	476544.20
13/12/2022 13:47:04	13/12/2022	NET TXN: NGH1 Gangu Vijaya Raj	509667	1899.00		474645.20
13/12/2022 13:47:04	13/12/2022	NET TXN: NGH2 Andhay Anand Kumar Netha	509668	399.00		474246.20
13/12/2022 13:47:04	13/12/2022	NET TXN: NGH3 Anil Medaboina	50966			

AVR Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp

Ledger Account

1-Apr-22 to 14-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,562.00**
12-Apr-22	To	**BANK- Yes Bank 009788700001422**	**Payment**	PAY/10006	27,786.00	
		Cheque 050569	12-4-2022	27,786.00 Cr		
		Being cheq no 050569 issued to Zakir Hussain towards CT Meter electricity charges for the month of Mar'22				
	By	**OE-Electricity Supply**	**Journal**	JOU/10005		27,786.00
30-May-22	To	**BANK- Yes Bank 009788700001422**	**Payment**	PAY/10013	16,145.00	
		Cheque 828031	30-5-2022	16,145.00 Cr		
		Being cheq no 828031 issued to Zakir Husain exp card towards Miryalaguda CT meter payment				
21-Jun-22	By	**OE-Electricity Supply**	**Journal**	JOU/10086		47,079.00
	To	**BANK- Yes Bank 009788700001422**	**Payment**	PAY/10019	47,079.00	
		Cheque 828036	21-6-2022	47,079.00 Cr		
		Being cheq issued to Zakir Hossain exp card towards Electrical CT meter charges for the month of May'22				
12-Jul-22	To	**BANK- Yes Bank 009788700001422**	**Payment**	PAY/10027	37,078.00	
		Cheque 828049	12-7-2022	37,078.00 Cr		
		Being cheq no 828049 issued to Zakir exp card towards CT meter charges S no3201453918 for the monh of Jun'22				
17-Oct-22	To	**BANK- Yes Bank 009788700001422**	**Payment**	PAY/10048	48,738.00	
		Cheque 014067	17-10-2022	48,738.00 Cr		
		Being cheq no 014067 issued to AGH Towards AVR Electricity Charges for the month of sept'22				
					1,76,826.00	77,427.00
	By	**Closing Balance**				99,399.00
					1,76,826.00	**1,76,826.00**

13/12/2022 13:47:05	13/12/2022	NET TXN: NGH5 Katarala Mahesh Prasad	509841	399.00		470549.20
13/12/2022 13:47:05	13/12/2022	NET TXN: NGH6 A Sravani	509842	399.00		470150.20
*** Last 51 transactions.**						

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Accounts

Modi Realty Miryalguda LLP (22-23)

OTHLOAN- AVR Gulmohar Welfare Association Ledger Account : 1-Apr-22 to 17-Dec-22

Date	Particulars	Vch Type	Vch No.	**Debit**	**Credit**
	Brought Forward			4,48,019.60	4,94,247.28
1-Dec-22	By **OEUD-House Keeping Services**	**Journal**	JOU/10336		12,941.00
				4,48,019.60	5,07,188.28
	To **Closing Balance**			59,168.68	
				5,07,188.28	**5,07,188.28**