

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Feb-24 to 15-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	994002	10-Feb-24	23-Feb-24		50,581.00

Balance as per Company Books: 8,01,620.59

Amounts not reflected in Bank:

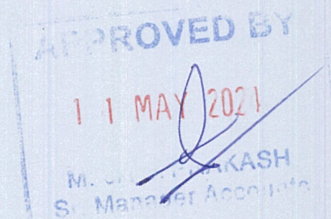
50,581.00

Amounts not reflected in Company Books :

Balance as per Bank: 8,52,201.59

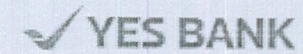
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-02-2024 to 15-02-2024



MODI REALTY POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 393,868.60

Closing Balance : 852,202.60

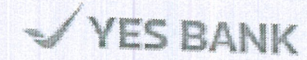
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	393,868.60
03-02-2024 17:53:51	03-02-2024	CMS-A2A-BT24020302459 731 5mGa0ucHrCZPseoB M ODI REALTY POCHARAM-	YESIG40340078410	0.00	3,000,000.00	3,393,868.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdNdUfrCZ PseoB - 00069180005167 9 - EMPAnil Medaboina - N OREF-BT24020302470761	YESIG40340078416	34,226.00	0.00	3,359,642.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdWyfNrCZ PseoB - 09269950001069 0 - EMPDhoota Tejasri - N OREF-BT24020302470764	YESIG40340078419	14,604.00	0.00	3,345,038.60

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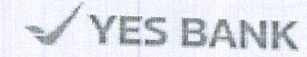


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03-02-2024 17:53:55	03-02-2024	NEFT O/W-YESIG403400 77901-UBIN0824101-EMP A Sravani Salary Ac-5mG dU0avrCZPseoB NOREF	YESIG40340077901	24,841.00	0.00	3,320,197.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdGK0P rCZPseoB - 009791900 009214 - EMPGangu VI jay Raj Salary Ac - NOR EF-BT24020302470759	YESIG40340077895	76,718.00	0.00	3,243,479.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdZ2sjrCZPs eoB - 092691800011688 - E MPAnand KishoreSalary Ac - NOREF-BT24020302470765	YESIG40340077896	22,507.00	0.00	3,220,972.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGe1rlxrCZP seoB - 009791900165223 - EMPSairi Ragapriya - NO REF-BT24020302470766	YESIG40340077897	19,030.00	0.00	3,201,942.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGe8MmnrCZ PseoB - 009799500058421 - EMPM A Almas Rasheed - NOREF-BT24020302470767	YESIG40340077898	13,541.00	0.00	3,188,401.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdPcBtr CZPseoB - 0097942000 01362 - EMP M Aparna Chowdary Sal Ac - NOR EF-BT24020302470762	YESIG40340078417	29,636.00	0.00	3,158,765.60
03-02-2024 17:53:55	03-02-2024	NET TXN : 5mGdKZkvr CZPseoB - 009791900 009171 - EMPChagal R aj Kumar Sal Ac - NOR EF-BT24020302470760	YESIG40340078415	31,886.00	0.00	3,126,879.60

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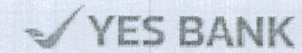
: 8528281
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03-02-2024 17:54:02	03-02-2024	NEFT O/W-YESIG40340078522-KKBK0007470-EUC Kondam Sandhya Rani-5m DvIbPOzH8Nuvgh NOREF	YESIG40340078522	3,430.00	0.00	3,123,449.60
03-02-2024 17:54:02	03-02-2024	NEFT O/W-YESIG40340078507-KKBK0007473-CONTMd Nadeem-5mD w4ikMzH8Nuvgh NOREF	YESIG40340078507	10,000.00	0.00	3,113,449.60
03-02-2024 17:54:02	03-02-2024	NEFT O/W-YESIG40340077914-RBIS0CBDTER-ITD-5mG6fSj1rCZPseoB NOREF	YESIG40340077914	55,783.00	0.00	3,057,666.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078515-CBIN0283537-CO NTSVC Construction-5mD vPUXezH8Nuvgh NOREF	YESIG40340078515	100,000.00	0.00	2,957,666.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078520-CBIN0283541-DWBhuth koori AshwiniElectrical Work-5mDx0yiYzH8Nuvgh NOREF	YESIG40340078520	3,713.00	0.00	2,953,953.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078505-CBIN0283541-CONT B huthkoori Ashwini On Ac-5m Dw8b0AzH8Nuvgh NOREF	YESIG40340078505	5,000.00	0.00	2,948,953.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340077921-KKBK0000555-S p Shruthi Agarwal-5mG8 ZLnBrCZPseoB NOREF	YESIG40340077921	4,189.00	0.00	2,944,764.60
03-02-2024 17:54:03	03-02-2024	RTGS O/W-YESBR12024020300008575-KKBK0008488-SUPJohnson Lif ts Private Limited-5mG9 8urFrCZPseoB NOREF	YESBR12024020300008575	420,000.00	0.00	2,524,764.60

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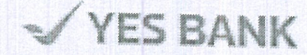


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078518-SBIN0020454-DW Mi ryalraj Kumar Dept Work-5 mDwl11ezH8Nuvgh NOREF	YESIG40340078518	13,662.00	0.00	2,511,102.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340077906-SBIN0020362-EUCT Kurmanna-5mDw 0HclzH8Nuvgh NOREF	YESIG40340077906	2,058.00	0.00	2,509,044.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078530-HDFC0004095-ContNell i Dharma Rao Civil Works C-5mG61qqrCZPseoB NOREF	YESIG40340078530	68,750.00	0.00	2,440,294.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340077918-HDFC0001995-Hire gange Associates Llp-5m G8WoZlrCZPseoB NOREF	YESIG40340077918	32,800.00	0.00	2,407,494.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078511-SBIN0020362-CONTT Kurmanna-5mD vls48zH8Nuvgh NOREF	YESIG40340078511	10,000.00	0.00	2,397,494.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078523-SBIN0022112-D WChoudary Prasad-5mG 5T9BhrCZPseoB NOREF	YESIG40340078523	9,801.00	0.00	2,387,693.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340078533-HDFC0CTGCU B-CONTPrasad-5mG64 MLVrCZPseoB NOREF	YESIG40340078533	97,100.00	0.00	2,290,593.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340077912-HDFC000966 3-CONTN KrishnaOn Ac	YESIG40340077912	68,750.00	0.00	2,221,843.60

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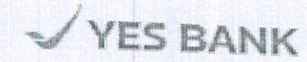


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Civil Works Contr-5mG6 8KQrrCZPseoB NOREF				
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG4034 0077929-HDFC000201 9-Y Ravi Shankar-5mG9 3sqnrCZPseoB NOREF	YESIG40340077929	18,913.00	0.00	2,202,930.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG4034 0078495-HDFC000409 5-CONTBasappa-5mDw ctvGzH8Nuvgh NOREF	YESIG40340078495	10,000.00	0.00	2,192,930.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340077 915-RBIS0GSTPMT-GST-5 mG6ocUHRcZPseoB NOREF	YESIG40340077915	56,000.00	0.00	2,136,930.60
03-02-2024 17:54:03	03-02-2024	NEFT O/W-YESIG40340 078529-UBIN0812498-D WD Ramulu Welder-5mG 5X49JrCZPseoB NOREF	YESIG40340078529	5,079.00	0.00	2,131,851.60
05-02-2024 16:43:44	05-02-2024	RTGS O/W-YESBR1202 4020500009519-HDFC0 000060-Tata Capital Fin ancial Services Lim-5mK FhyqfrCZPseoB NOREF	YESBR12024020500009519	830,461.00	0.00	1,301,390.60
05-02-2024 16:43:44	05-02-2024	NET TXN : 5mKFmmPFrCZP seoB - 009763700001529 - Modi Consultancy Services - NOREF-BT24020502604416	YESIG40360105778	25,000.00	0.00	1,276,390.60
05-02-2024 16:43:44	05-02-2024	NET TXN : 5mKEQ8b1rCZ PseoB - 10706370000007 4 - SPSSLLPLogistics - NO REF-BT24020502604417	YESIG40360105779	84,164.00	0.00	1,192,226.60
05-02-2024 16:43:44	05-02-2024	NET TXN : 5mKETj2XrCZP seoB - 009763700001633 -	YESIG40360105780	200,000.00	0.00	992,226.60

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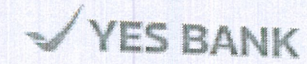


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Modi Properties Pvt Ltd - N OREF-BT24020502604418				
05-02-2024 16:43:44	05-02-2024	NET TXN : 5mKEN6S7 rCZPseoB - 107063700 000024 - SPSSLLP Co mmon Expences - NOR EF-BT24020502604415	YESIG40360105777	165,836.00	0.00	826,390.60
07-02-2024 06:22:43	07-02-2024	CTS CLG NUN MATT AY SYAM SUNDER C OSMOS BANK LTD.	000000994001	94,500.00	0.00	731,890.60
10-02-2024 11:32:37	10-02-2024	NEFT Cr-UTIB0000427- SURASANI INFRA-MOD I REALITY POCHARAM LLP-AXOIC40412009536	AXOIC40412009536	0.00	500,000.00	1,231,890.60
13-02-2024 16:51:40	13-02-2024	CMS-A2A-BT2402120504 1198 5n1ev10hfFYDJ5d6 MODIPROPERTIES PLTD-	YESIG40440070486	0.00	25,000.00	1,256,890.60
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0069345-HDFC0004095 -Kotturu Krishna-5mTW zcCozH8Nuvgh NOREF	YESIG40440069345	15,000.00	0.00	1,241,890.60
13-02-2024 16:51:42	13-02-2024	NEFT O/W-YESIG4044 0069337-HDFC0004095 -CONTBasappa-5mTW KwkszH8Nuvgh NOREF	YESIG40440069337	15,000.00	0.00	1,226,890.60
13-02-2024 16:51:43	13-02-2024	NET TXN : 5mWADXVp rCZPseoB - 009791900 009214 - EMPGangu VI jay Raj Salary Ac - NOR EF-BT24021204981977	YESIG40440069333	11,420.00	0.00	1,215,470.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG404400 69343-CBIN0283537-CO	YESIG40440069343	20,000.00	0.00	1,195,470.60

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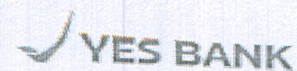


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NTSVC Construction-5mT Vcm36zH8Nuvgh NOREF				
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069 352-SBIN0020454-DW Miry alaraj Kumar Dept Work-5m WAbfGbrCZPseoB NOREF	YESIG40440069352	4,554.00	0.00	1,190,916.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440 069342-SBIN0020362-C ONTT Kurmanna-5mTV 7IO0zH8Nuvgh NOREF	YESIG40440069342	10,000.00	0.00	1,180,916.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG404400 69351-SBIN0022112-DW Choudary Prasad-5mWA 8YUXrCZPseoB NOREF	YESIG40440069351	5,742.00	0.00	1,175,174.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG4044 0069354-HDFC0CTGC UB-CONTPrasad-5mW AyPzlrCZPseoB NOREF	YESIG40440069354	90,300.00	0.00	1,084,874.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG4044 0069347-CBIN0283541 -DWBhuthkoori Ashwin iElectrical Work-5mTXe H3ezH8Nuvgh NOREF	YESIG40440069347	3,861.00	0.00	1,081,013.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG4044006 9346-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 mTWZgfazH8Nuvgh NOREF	YESIG40440069346	13,662.00	0.00	1,067,351.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG404400 69348-SBIN0000916-EU CSurasani Associates-5m TXzNiszH8Nuvgh NOREF	YESIG40440069348	1,960.00	0.00	1,065,391.60

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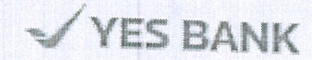


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13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069341-KKKBK0007473 -CONTMd Nadeem-5mT WvzGzH8Nuvgh NOREF	YESIG40440069341	10,000.00	0.00	1,051,961.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069344-UTIB00011 12-Md Sarvar-5mTWq qElzH8Nuvgh NOREF	YESIG40440069344	10,000.00	0.00	1,041,961.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069349-SBIN0020362-EUCT Kurmanna-5mTV 3JxuzH8Nuvgh NOREF	YESIG40440069349	2,058.00	0.00	1,039,903.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069353-HDFC000409 5-ContNelli Dharma Rao Civil Works C-5mWA wfZ9rCZPseoB NOREF	YESIG40440069353	78,500.00	0.00	961,403.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069340-SBIN0021814-Cont Narsing Rao-5mTV fPKwzH8Nuvgh NOREF	YESIG40440069340	15,000.00	0.00	946,403.60
13-02-2024 16:51:43	13-02-2024	NEFT O/W-YESIG40440069355-HDFC0009663-CONTNKrishnaOn Ac Civil Works Contr-5mWA BgKLrCZPseoB NOREF	YESIG40440069355	78,500.00	0.00	867,903.60
13-02-2024 16:51:43	13-02-2024	NET TXN : 5mWAWLEf rCZPseoB - 009791800	YESIG40440069334	15,701.00	0.00	852,202.60

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		025455 - Anand Kumar Netha Salary Ac - NOR EF-BT24021204981978				

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