

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

16-Feb-24 to 29-Feb-24

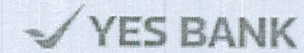
Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,94,891.69	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,94,891.69	
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 16-02-2024 to 29-02-2024



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 : 852,202.60

Closing Balance : 194,892.70

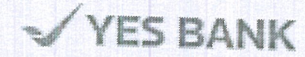
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2024 00:00:00	15-02-2024	B/F..	0	0.00	0.00	852,202.60
16-02-2024 17:48:38	16-02-2024	CMS-A2A-BT240214053 35414 5n5ME9YCqZjZpS GM SSLLP LOGISTICS-	YESIG40470095698	0.00	12,087.00	864,289.60
16-02-2024 17:48:38	16-02-2024	CMS-A2A-BT240214053 35413 5n5MuTWqgZjZpS GM SSLLP LOGISTICS-	YESIG40470095697	0.00	8,823.00	873,112.60
19-02-2024 18:01:43	19-02-2024	CMS-TPT-BT240219058060 10 -5ncWLPfvrCZPseoB -M ODI REALTY POCHARAM-	YESIG40500078690	0.00	900,000.00	1,773,112.60
19-02-2024 18:01:46	19-02-2024	NEFT OW-YESIG40500077 203-RBIS0GSTPMT-GST-5 ncNxuLzrCZPseoB NOREF	YESIG40500077203	120,000.00	0.00	1,653,112.60

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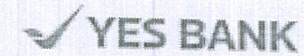


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078759-CBIN0283537-CO NTSVC Construction-5n84HEGyzH8Nuvgh NOREF	YESIG40500078759	50,000.00	0.00	1,603,112.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078771-SBIN0020454-DW Mir yalaraj Kumar Dept Work-5n cLqMMBrCZPseoB NOREF	YESIG40500078771	4,554.00	0.00	1,598,558.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078767-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 n865rwOzH8Nuvgh NOREF	YESIG40500078767	13,662.00	0.00	1,584,896.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077202-KKBK0007842-Siva Parvathi Cement Bricks-5n cMEgstrCZPseoB NOREF	YESIG40500077202	63,720.00	0.00	1,521,176.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077206-SBIN0021814-Cont Narsing Rao-5n84 LSmizH8Nuvgh NOREF	YESIG40500077206	25,000.00	0.00	1,496,176.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078770-SBIN0020362 -EUCT Kurmanna-5n85 p3kGzH8Nuvgh NOREF	YESIG40500078770	4,116.00	0.00	1,492,060.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077205-HDFC000409 5-CONTBasappa-5n85 k1rUzH8Nuvgh NOREF	YESIG40500077205	25,000.00	0.00	1,467,060.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078764-HDFC000409 5-Kotturu Krishna-5n85c wwCzH8Nuvgh NOREF	YESIG40500078764	25,000.00	0.00	1,442,060.60

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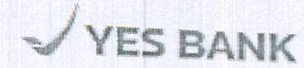


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078774-HDFC0CTGC UB-CONTPrasad-5ncl M3L7rCZPseoB NOREF	YESIG40500078774	90,300.00	0.00	1,351,760.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078772-HDFC0004480 -SUPIndra Reddy-5mDy q1NAZH8Nuvgh NOREF	YESIG40500078772	10,000.00	0.00	1,341,760.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077200-UBIN0906409-S ri Bhavani Digitals-5ncl M b7aBrCZPseoB NOREF	YESIG40500077200	15,000.00	0.00	1,326,760.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077207-SBIN0020362- CONTT Kurmanna-5n84 xH14zH8Nuvgh NOREF	YESIG40500077207	10,000.00	0.00	1,316,760.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078762-UTIB00011 12-Md Sarvar-5n84Vv OCzH8Nuvgh NOREF	YESIG40500078762	10,000.00	0.00	1,306,760.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500078773-HDFC0004095-ContNell i Dharma Rao Civil Works C- 5nclGfn7rCZPseoB NOREF	YESIG40500078773	78,500.00	0.00	1,228,260.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077208-CSBK0000201-SP Expert Security Guards-5n cLRYJTrCZPseoB NOREF	YESIG40500077208	75,155.00	0.00	1,153,105.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500077209-HDFC0002019- Green Belt Services-5ncl YT9XrCZPseoB NOREF	YESIG40500077209	14,287.00	0.00	1,138,818.60

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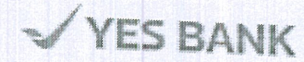


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500 077204-HDFC0004741-S unrise Enterprises-5ncO Qr1brCZPseoB NOREF	YESIG40500077204	3,540.00	0.00	1,135,278.60
19-02-2024 18:01:46	19-02-2024	NEFT O/W-YESIG40500 078756-KKBK0007473- CONTMd Nadeem-5n85 416uzH8Nuvgh NOREF	YESIG40500078756	10,000.00	0.00	1,125,278.60
19-02-2024 18:01:46	19-02-2024	NET TXN : 5ncM84MRrCZP seoB - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24021905805957	YESIG40500077192	25,000.00	0.00	1,100,278.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncMISBDrCZ PseoB - 00976370000149 1 - Summit Sales LLP - NO REF-BT24021905805964	YESIG40500077196	1,500.00	0.00	1,098,778.60
19-02-2024 18:01:47	19-02-2024	NEFT O/W-YESIG4050 0078775-HDFC000966 3-CONTNKrishnaOn Ac Civil Works Contr-5ncL P4I7rCZPseoB NOREF	YESIG40500078775	78,500.00	0.00	1,020,278.60
19-02-2024 18:01:47	19-02-2024	NEFT O/W-YESIG40500078 769-CBIN0283541-DWBhuth kooori AshwiniElectrical Work- 5n86KI8SzH8Nuvgh NOREF	YESIG40500078769	3,713.00	0.00	1,016,565.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncIwmfrCZ PseoB - 107063700000 167 - Modi Properties P vt Ltd May Flower - NOR EF-BT24021905805938	YESIG40500077198	32,770.00	0.00	983,795.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncMoYMBR CZPseoB - 0097919000	YESIG40500077195	600.00	0.00	983,195.60

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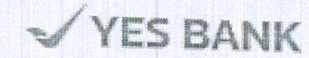


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		82467 - EmpPonna Raj uCommission Ac - NOR EF-BT24021905805962				
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncNssaVrCZP seoB - 058663400000320 - SP Shreyas Services - N OREF-BT24021905805966	YESIG40500077197	46,490.00	0.00	936,705.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncM3n0NrCZP seoB - 009763700001529 - Modi Consultancy Services - NOREF-BT24021905805956	YESIG40500077191	25,000.00	0.00	911,705.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncMiFSJrCZPs eoB - 009791800025302 - E MPPrasadCommission Ac NOREF-BT24021905805960	YESIG40500077193	800.00	0.00	910,905.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncNp15PrCZP seoB - 107063700000074 - SPSSLLPLogistics - NO REF-BT24021905805965	YESIG40500078707	50,000.00	0.00	860,905.60
19-02-2024 18:01:47	19-02-2024	NET TXN : 5ncMn0tDrC ZPseoB - 009791800025 202 - EMPGMurali Moha nCommission Ac - NOR EF-BT24021905805961	YESIG40500077194	600.00	0.00	860,305.60
19-02-2024 18:01:47	19-02-2024	NEFT O/W-YESIG4050 0077201-HDFC000201 9-Y Ravi Shankar-5ncM ebOZrCZPseoB NOREF	YESIG40500077201	13,266.00	0.00	847,039.60
19-02-2024 18:01:51	19-02-2024	NEFT O/W-YESIG405000 78817-UBIN0824101-EM PA Sravani Salary Ac-5na J7BbXrCZPseoB NOREF	YESIG40500078817	399.00	0.00	846,640.60

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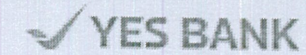
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-02-2024 18:01:51	19-02-2024	NET TXN : 5naJi2atrCZPs eoB - 092699500010690 - EMP Dhoota Tejasri - NO REF-BT24021605622510	YESIG40500078813	1,049.00	0.00	845,591.60
19-02-2024 18:01:51	19-02-2024	NET TXN : 5naJaQVPrCZPs eoB - 092691800011688 - E MPAnand KishoreSalary Ac - NOREF-BT24021605622508	YESIG40500077233	399.00	0.00	845,192.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naIWQ3Dr CZPseoB - 009791900 009171 - EMPChagal R aj Kumar Sal Ac - NOR EF-BT24021605622504	YESIG40500078809	399.00	0.00	844,793.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naJ1ACRrCZ PseoB - 00069180005167 9 - EMPAnil Medaboina - N OREF-BT24021605622505	YESIG40500078810	2,899.00	0.00	841,894.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naJdPfHrCZP seoB - 009791900165223 - EMPSairi Ragapriya - NO REF-BT24021605622509	YESIG40500077234	399.00	0.00	841,495.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naIQV7brCZPse oB - 009791900009214 - EM PGangu Vijay Raj Salary Ac - NOREF-BT24021605622503	YESIG40500077232	1,899.00	0.00	839,596.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naJ4Gwpr CZPseoB - 0097942000 01362 - EMP M Aparna Chowdary Sal Ac - NOR EF-BT24021605622506	YESIG40500078812	399.00	0.00	839,197.60
19-02-2024 18:01:52	19-02-2024	NET TXN : 5naJn0tPrCZPs eoB - 009799500058421 - E	YESIG40500078814	399.00	0.00	838,798.60

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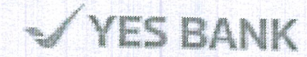


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPM A Almas Rasheed - N OREF-BT24021605622511				
19-02-2024 18:01:56	19-02-2024	CMS-TPT-BT24021905826 062 -5ncSvtAPfFYDJ5d6 - MODIPROPERTIES PLTD-	YESIG40500077214	0.00	11,420.00	850,218.60
19-02-2024 18:01:56	19-02-2024	CMS-TPT-BT24021905826 061 -5ncSp1KDfFYDJ5d6 - MODIPROPERTIES PLTD-	YESIG40500077213	0.00	25,000.00	875,218.60
20-02-2024 15:07:07	20-02-2024	FD PREMAT	000000000000	0.00	200,000.00	1,076,538.00
20-02-2024 15:07:07	20-02-2024	FD PREMAT	000000000000	0.00	1,466.00	1,076,538.00
20-02-2024 15:07:07	20-02-2024	FD Redeem Tax - 0 00640100059540/1	000000000000	146.60	0.00	1,076,538.00
20-02-2024 15:07:34	20-02-2024	FD PREMAT	000000000000	0.00	300,000.00	1,378,517.10
20-02-2024 15:07:34	20-02-2024	FD Redeem Tax - 0 00640100059550/1	000000000000	219.90	0.00	1,378,517.10
20-02-2024 15:07:34	20-02-2024	FD PREMAT	000000000000	0.00	2,199.00	1,378,517.10
20-02-2024 17:34:29	20-02-2024	FD Redeem Interest -000640100059540	000000000000	0.00	-1,466.00	1,177,197.70
20-02-2024 17:34:29	20-02-2024	FD Redeem Principa I - 000640100059540	000000000000	0.00	-200,000.00	1,177,197.70
20-02-2024 17:34:29	20-02-2024	FD Redeem Tax - 000640100059540	000000000000	-146.60	0.00	1,177,197.70
20-02-2024 17:42:38	20-02-2024	FD PREMAT	000000000000	0.00	2,000,000.00	3,190,391.70
20-02-2024 17:42:38	20-02-2024	FD Redeem Tax - 0 00640100059540/1	000000000000	1,466.00	0.00	3,190,391.70
20-02-2024 17:42:38	20-02-2024	FD PREMAT	000000000000	0.00	14,660.00	3,190,391.70
21-02-2024 11:12:05	21-02-2024	DD Issue-*** TSSPDCL ***	000000994004	2,510,350.00	0.00	680,041.70

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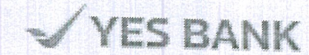


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
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26-02-2024 17:42:27	26-02-2024	CMS-TPT-BT24022606634 436 -5nxZsHwdFFYDJ5d6 - MODIPROPERTIES PLTD-	YESIG40570083846	0.00	25,000.00	654,460.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057008 4329-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 nxKCobEsO4a6jzW NOREF	YESIG40570084329	3,416.00	0.00	651,044.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057 0084326-HDFC000409 5-Kotturu Krishna-5noz BfE8zH8Nuvgh NOREF	YESIG40570084326	25,000.00	0.00	626,044.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057 0084321-SBIN0020362- CONTT Kurmanna-5noz 8b5WzH8Nuvgh NOREF	YESIG40570084321	10,000.00	0.00	616,044.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057 0084330-SBIN0020362 -EUCT Kurmanna-5noA 3yDazH8Nuvgh NOREF	YESIG40570084330	4,116.00	0.00	611,928.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG4057008 4327-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 noyGhrezH8Nuvgh NOREF	YESIG40570084327	13,662.00	0.00	598,266.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570 084319-KKBK0007473- CONTMd Nadeem-5noz vSP2zH8Nuvgh NOREF	YESIG40570084319	10,000.00	0.00	588,266.70

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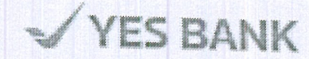


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084323-CBIN0283537-CO NTSVC Construction-5nozdepezH8Nuvgh NOREF	YESIG40570084323	50,000.00	0.00	538,266.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570083884-SBIN0020760-Sri Vinay aka Stone Crushing Industr-5nxBak0sO4a6jzW NOREF	YESIG40570083884	46,095.00	0.00	492,171.70
26-02-2024 17:42:32	26-02-2024	NEFT O/W-YESIG40570084317-SBIN0021814 -Cont Narsing Rao-5noz khd2zH8Nuvgh NOREF	YESIG40570084317	10,000.00	0.00	482,171.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570084313-HDFC0CTGC UB-CONTPrasad-5nxBak0sO4a6jzW NOREF	YESIG40570084313	85,300.00	0.00	396,871.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570084315-HDFC000409 5-CONTBasappa-5nozI huAzH8Nuvgh NOREF	YESIG40570084315	10,000.00	0.00	386,871.70
26-02-2024 17:42:33	26-02-2024	NET TXN : 5nxBATzqsO4a6jzW - 009791900009171 - EM PChagal Raj Kumar Sal Ac - NOREF-BT24022606606868	YESIG40570083882	1,000.00	0.00	385,871.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570084314-HDFC0009663-CONTN KrishnaOn Ac C ivil Works Contr-5nxBak0sO4a6jzW NOREF	YESIG40570084314	78,500.00	0.00	307,371.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570083887-HDFC0004095-ContNell	YESIG40570083887	78,500.00	0.00	228,871.70

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: MR POCHARAM LLP
: 16-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		i Dharma Rao Civil Works C-5nxLpAPKsO4a6jzW NOREF				
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570084328-CBIN0283541-DWBhuth koori AshwiniElectrical Work-5noyQrBGzH8Nuvgh NOREF	YESIG40570084328	3,713.00	0.00	225,158.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570083883-KKKBK0007470-EUC Kondam Sandhya Rani-5nozXLhWzH8Nuvgh NOREF	YESIG40570083883	686.00	0.00	224,472.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570083885-HDFC000448 0-SUPIndra Reddy-5noz OTulzH8Nuvgh NOREF	YESIG40570083885	18,400.00	0.00	206,072.70
26-02-2024 17:42:33	26-02-2024	NEFT O/W-YESIG40570084325-UTIB0001112-Md Sarvar -5nozr0BuzH8Nuvgh NOREF	YESIG40570084325	10,000.00	0.00	196,072.70
26-02-2024 17:42:33	26-02-2024	NET TXN : 5nxMsHEQsO4a6jzW - 009791800025455 - An and Kumar Netha Salary Ac - NOREF-BT24022606606867	YESIG40570083881	1,180.00	0.00	194,892.70

----- End of the statement -----