

Modi Realty Pocharam LLP (23-24)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441
Reconciliation Statement
16-Jan-24 to 31-Jan-24

Page 1

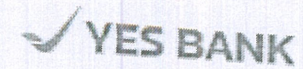
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							3,93,867.59	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							3,93,867.59	
Balance as per Imported Bank Statement:								
Difference:								

APPROVED BY
11 MAY 2021
M. JAYAS RAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 16-01-2024 to 31-01-2024



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

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 1,819,650.60

Closing Balance : 393,868.60

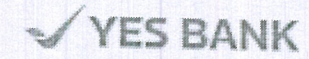
Report generated on MAY 11,2024 03.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2024 00:00:00	15-01-2024	B/F..	0	0.00	0.00	1,819,650.60
18-01-2024 18:02:14	18-01-2024	RTGS OW-YESBR12 024011800009547-RBI S0CBDTER-ITD-5m4IA GPbrCZPseoB NOREF	YESBR12024011800009547	423,393.00	0.00	1,396,257.60
18-01-2024 18:02:15	18-01-2024	RTGS OW-YESBR120 24011800009548-RBIS 0GSTPMT-GST-5m4IJ eG1rCZPseoB NOREF	YESBR12024011800009548	305,000.00	0.00	1,091,257.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4k3Dt2jnqlfSO J - 009791900009171 - EMP Chagal Raj Kumar Sal Ac - NOREF-BT24011800562468	YESIG40180138834	399.00	0.00	1,090,858.60

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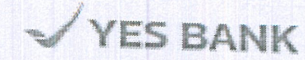


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4jWvz6jnqlfSOJ - 009791900009214 - EMP Gangu Vljay Raj Salary Ac - NOREF-BT24011800562467	YESIG40180138833	1,899.00	0.00	1,088,959.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4mzluwjnqlfSOJ - 009791900165223 - EMPSairi Ragapriya - NO REF-BT24011800562472	YESIG40180138837	399.00	0.00	1,088,560.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4mBUuwjnqlfSOJ - 092699500010690 - EMPDhoota Tejasri - NO REF-BT24011800562473	YESIG40180138838	1,049.00	0.00	1,087,511.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4kExEEjnqlfSOJ - 000691800051679 - EMPAnil Medaboina - NO REF-BT24011800562469	YESIG40180138835	2,899.00	0.00	1,084,612.60
18-01-2024 18:02:21	18-01-2024	NEFT O/W-YESIG40180138844-UBIN0824101-EM PA Sravani Salary Ac-5m4mnJTKjnqlfSOJ NOREF	YESIG40180138844	399.00	0.00	1,084,213.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4n0Ke1rCZPseoB - 009794200001362 - EMP M Aparna Chowdary Sal Ac - NOR EF-BT24011800562475	YESIG40180138842	399.00	0.00	1,083,814.60
18-01-2024 18:02:21	18-01-2024	NET TXN : 5m4mEA7WjnqlfSOJ - 009799500058421 - E MPM A Almas Rasheed - N OREF-BT24011800562474	YESIG40180138840	399.00	0.00	1,083,415.60
18-01-2024 18:02:22	18-01-2024	NET TXN : 5m4mtV00jnqlfSOJ - 092691800011688 - EM	YESIG40180138836	399.00	0.00	1,083,016.60

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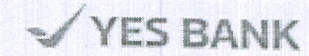


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PAnand KishoreSalary Ac - NOREF-BT24011800562471				
18-01-2024 18:02:28	18-01-2024	CMS-A2A-BT24011700415 072 5m03oXOVrwz2uvuR MR GENOME VALLEYLLP-	YESIG40180137188	0.00	34,260.00	1,117,276.60
20-01-2024 12:01:41	20-01-2024	NEFT Cr-UTIB0000427- SURASANI INFRA-MOD I REALITY POCHARAM LLP-AXOIC40207841409	AXOIC40207841409	0.00	500,000.00	1,617,276.60
20-01-2024 18:10:06	20-01-2024	NET TXN : 5m9kyu8zrCZP seoB - 000691800051679 - EMPAnil Medaboina - N OREF-BT24012000805002	YESIG40200075698	1,562.00	0.00	1,615,714.60
20-01-2024 18:10:06	20-01-2024	NEFT O/W-YESIG402000 75699-UBIN0824101-EM PA Sravani Salary Ac-5m 9kn2FtrCZPseoB NOREF	YESIG40200075699	1,390.00	0.00	1,614,324.60
20-01-2024 18:10:06	20-01-2024	NET TXN : 5m9k3eEbrCZPs eoB - 092691800011688 - E MPAnand KishoreSalary Ac - NOREF-BT24012000805000	YESIG40200075697	3,124.00	0.00	1,611,200.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG40200075 877-SBIN0020454-DW Miry alaraj Kumar Dept Work-5m 98MnBfrCZPseoB NOREF	YESIG40200075877	7,970.00	0.00	1,603,230.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG4020 0075876-CBIN0283541 -DWBhuthkoori Ashwin iElectrical Work-5m4BS okYzH8Nuvgh NOREF	YESIG40200075876	3,713.00	0.00	1,599,517.60
20-01-2024 18:10:22	20-01-2024	NET TXN : 5m9apJsDrC ZPseoB - 009791800025	YESIG40200075863	432.00	0.00	1,599,085.60

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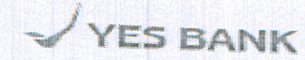


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		202 - EMPGMurali Moha nCommission Ac - NOR EF-BT24012000797436				
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG402000 75915-CBIN0283537-CO NTSVC Construction-5m4 Cc2X2zH8Nuvgh NOREF	YESIG40200075915	50,000.00	0.00	1,549,085.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG4020 0075904-HDFC0CTGC UB-CONTPrasad-5m99 DI1rCZPseoB NOREF	YESIG40200075904	66,000.00	0.00	1,483,085.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG40200075 875-SBIN0020454-DW Miry alaraj Kumar Dept Work-5m 4BMzMEzH8Nuvgh NOREF	YESIG40200075875	13,670.00	0.00	1,469,415.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG402000 75888-KKBK0007470-EUC Kondam Sandhya Rani-5m 4BqNikzH8Nuvgh NOREF	YESIG40200075888	3,430.00	0.00	1,465,985.60
20-01-2024 18:10:22	20-01-2024	NET TXN : 5m9asVC3rC ZPseoB - 0477918000152 01 - EMPMohd Salman K han Commission Ac - NO REF-BT24012000797437	YESIG40200075864	384.00	0.00	1,465,601.60
20-01-2024 18:10:22	20-01-2024	NET TXN : 5m99XdfdrCZPse oB - 107063700000024 - SP SLLP Common Expences - NOREF-BT24012000797431	YESIG40200075859	20,000.00	0.00	1,445,601.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG40200076 474-CBIN0283541-CONT B huthkooori Ashwini On Ac-5m 4Cpn5GzH8Nuvgh NOREF	YESIG40200076474	10,000.00	0.00	1,435,601.60

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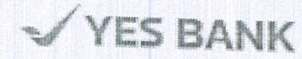


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2024 18:10:22	20-01-2024	NET TXN : 5m99M1ztrCZPs eoB - 009763700001529 - M odi Consultancy Services - N OREF-BT24012000797428	YESIG40200075857	20,000.00	0.00	1,415,601.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG4020 0076488-HDFC0002019 -Y Ravi Shankar-5m9a1 CKDrCZPseoB NOREF	YESIG40200076488	10,000.00	0.00	1,405,601.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG4020 0076476-KKBK0007473 -CONTMd Nadeem-5m4 CjQIAzH8Nuvgh NOREF	YESIG40200076476	10,000.00	0.00	1,395,601.60
20-01-2024 18:10:22	20-01-2024	NET TXN : 5m9ackGDrCZP seoB - 009791800025302 - E MPPrasadCommission Ac NOREF-BT24012000797433	YESIG40200075860	720.00	0.00	1,394,881.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG402000 75890-SBIN0020454-EU CMiriyala Raj Kumar-5m4 Bgs5KzH8Nuvgh NOREF	YESIG40200075890	1,372.00	0.00	1,393,509.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG40200 076483-SBIN0020362-C ONTT Kurmanna-5m4B XOF6zH8Nuvgh NOREF	YESIG40200076483	10,000.00	0.00	1,383,509.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG40200075 899-SBIN0020760-Sri Vinay aka Stone Crushing Industr- 5m99315ZrCZPseoB NOREF	YESIG40200075899	10,000.00	0.00	1,373,509.60
20-01-2024 18:10:22	20-01-2024	NEFT O/W-YESIG4020 0075901-HDFC000409 5-ContNelli Dharma Ra	YESIG40200075901	63,750.00	0.00	1,309,759.60

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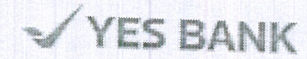


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		o Civil Works C-5m99y vQ7rCZPseoB NOREF				
20-01-2024 18:10:23	20-01-2024	NET TXN : 5m99PIBFrCZP seoB - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24012000797429	YESIG40200076463	20,000.00	0.00	1,289,759.60
20-01-2024 18:10:23	20-01-2024	NET TXN : 5m9amNYLr CZPseoB - 0183919001 65729 - EMPA Prudvi R aj Commission Ac - NOR EF-BT24012000797435	YESIG40200075862	432.00	0.00	1,289,327.60
20-01-2024 18:10:23	20-01-2024	NEFT O/W-YESIG4020 0075909-HDFC000966 3-CONTNKRishnaOn Ac Civil Works Contr-5m99 GgCTrCZPseoB NOREF	YESIG40200075909	63,750.00	0.00	1,225,577.60
20-01-2024 18:10:23	20-01-2024	NET TXN : 5m99U5D5rCZ PseoB - 10706370000007 4 - SPSSLLPLogistics - NO REF-BT24012000797430	YESIG40200076464	20,000.00	0.00	1,205,577.60
20-01-2024 18:10:23	20-01-2024	RTGS O/W-YESBR120 24012000009911-HSB C0110002-SUPTK Elev ator India Pvt Ltd-5m9b ozdprCZPseoB NOREF	YESBR12024012000009911	255,000.00	0.00	950,577.60
20-01-2024 18:10:23	20-01-2024	NEFT O/W-YESIG4020 0075889-SBIN0020362- EUCT Kurmanna-5m4B 40IKzH8Nuvgh NOREF	YESIG40200075889	2,058.00	0.00	948,519.60
20-01-2024 18:10:23	20-01-2024	NET TXN : 5m9ajEdJrC ZPseoB - 00979190008 2467 - EmpPonna Raju	YESIG40200075861	432.00	0.00	948,087.60

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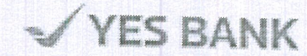


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Commission Ac - NOR EF-BT24012000797434				
20-01-2024 18:10:23	20-01-2024	NEFT O/W-YESIG4020 0076469-HDFC000409 5-CONTBasappa-5m4C vIFqzH8Nuvgh NOREF	YESIG40200076469	10,000.00	0.00	938,087.60
22-01-2024 06:04:07	22-01-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000993998	48,502.00	0.00	889,585.60
24-01-2024 11:18:44	24-01-2024	NEFT O/W-YESIG4024001 1672-RBIS0CBDBTER-ITD-5 m4uL1pfqV9PITSI NOREF	YESIG40240011672	92,322.00	0.00	797,263.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG40290 125561-HDFC0CTGCU B-CONTPrasad-5mueU SVXrCZPseoB NOREF	YESIG40290125561	89,550.00	0.00	707,713.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG4029 0125560-HDFC000409 5-ContNelli Dharma Ra o Civil Works C-5mueM EhzcZPseoB NOREF	YESIG40290125560	76,000.00	0.00	631,713.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG4029012 5565-CBIN0283541-CONT Bhuthkoori Ashwini On Ac-5 mkXS6K2zH8Nuvgh NOREF	YESIG40290125565	5,000.00	0.00	626,713.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG4029 0125569-SBIN0021814- Cont Narsing Rao-5mkX L4kKzH8Nuvgh NOREF	YESIG40290125569	5,000.00	0.00	621,713.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG40290 125566-KKBK0007473-	YESIG40290125566	10,000.00	0.00	611,713.60

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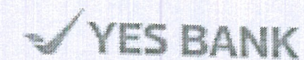


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		CONTMd Nadeem-5mkX Oxc2zH8Nuvgh NOREF				
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG4029 0125563-HDFC000201 9-Y Ravi Shankar-5mue ZK1PrCZPseoB NOREF	YESIG40290125563	10,000.00	0.00	601,713.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG40290125 571-CBIN0283541-DWBhuth kooi AshwiniElectrical Work- 5mkXjDiKzH8Nuvgh NOREF	YESIG40290125571	3,713.00	0.00	598,000.60
29-01-2024 18:03:25	29-01-2024	NEFT O/W-YESIG40290 127040-SBIN0022112-D WChoudary Prasad-5mu et5VDrCZPseoB NOREF	YESIG40290127040	2,475.00	0.00	595,525.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG4029012 7041-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 mueXUhrCZPseoB NOREF	YESIG40290127041	4,554.00	0.00	590,971.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG4029 0125562-HDFC000966 3-CONTNKrishnaOn Ac Civil Works Contr-5mue XheNrCZPseoB NOREF	YESIG40290125562	90,950.00	0.00	500,021.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG4029 0125567-SBIN0020362- CONTT Kurmanna-5mk XE7gizH8Nuvgh NOREF	YESIG40290125567	10,000.00	0.00	490,021.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125 559-SBIN0020760-Sri Vinay aka Stone Crushing Industr-5 mueEXNnrCZPseoB NOREF	YESIG40290125559	10,000.00	0.00	480,021.60

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29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125557-SBIN0020362-EUCT Kurmanna-5mkW HTgqzH8Nuvgh NOREF	YESIG40290125557	2,058.00	0.00	477,963.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125558-KKBK0007470-EUCK ondam Sandhya Rani-5mk WBrwWzH8Nuvgh NOREF	YESIG40290125558	4,116.00	0.00	473,847.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125572-UBIN0812498-D WD Ramulu Welder-5mu eo10drCZPseoB NOREF	YESIG40290125572	5,079.00	0.00	468,768.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290127039-SBIN0022112-D WChoudary Prasad-5mk X2pkOzH8Nuvgh NOREF	YESIG40290127039	1,238.00	0.00	467,530.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125570-SBIN0020454-DW Miry alaraj Kumar Dept Work-5m kWV59AzH8Nuvgh NOREF	YESIG40290125570	13,662.00	0.00	453,868.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125568-CBIN0283537-CON TSVC Construction-5mkX HCSWzH8Nuvgh NOREF	YESIG40290125568	50,000.00	0.00	403,868.60
29-01-2024 18:03:26	29-01-2024	NEFT O/W-YESIG40290125564-HDFC000409 5-CONTBasappa-5mkX VtwizH8Nuvgh NOREF	YESIG40290125564	10,000.00	0.00	393,868.60

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