

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 48,00,457.09	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 48,00,457.09	
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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 : 2,336.10

Closing Balance : 4,800,458.10

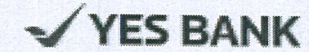
Report generated on JAN 29,2024 05.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	2,336.10
01-11-2023 13:29:23	01-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543655	0.00	435,000.00	437,336.10
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jeQnrPrrCZPse oB - 092691800011688 - EM PAnand KishoreSalary Ac - NOREF-009763700002441	YESIG33090000175	20,945.00	0.00	416,391.10
05-11-2023 09:00:20	05-11-2023	NET TXN : 5jePZ7hTrCZPse oB - 009791900009171 - EM PChagal Raj Kumar Sal Ac - NOREF-009763700002441	YESIG33090000173	41,414.00	0.00	374,977.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

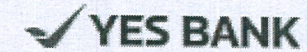
: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG33120 123074-SBIN0022112-D WChoudary Prasad-5iVP HDUmzH8Nuvgh NOREF	YESIG33120123074	1,782.00	0.00	612,064.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG3312 0121427-UTIB0001112 -CONTMd Nadeem-5jaf mlswzH8Nuvgh NOREF	YESIG33120121427	10,000.00	0.00	602,064.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG3312 0123083-HDFC000966 3-CONTN Krishna On Ac Civil Works Contr-5juu9 JO5rCZPseoB NOREF	YESIG33120123083	93,050.00	0.00	509,014.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG33120123 076-HDFC0004095-ContNe lli Dharma Rao Civil Works C-5jltGklRrCZPseoB NOREF	YESIG33120123076	108,500.00	0.00	400,514.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG3312 0121424-HDFC000409 5-CONTBasappa-5jaaS QxizH8Nuvgh NOREF	YESIG33120121424	20,000.00	0.00	380,514.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG3312 0121425-SBIN0020454- Miriayala Raj Kumar-5jaa Ax0YzH8Nuvgh NOREF	YESIG33120121425	10,000.00	0.00	370,514.10
08-11-2023 13:05:41	08-11-2023	NET TXN : 5jvtQo5rCZP seoB - 00069180006227 2 - EMPK Krishnaveni - NO REF-009763700002441	YESIG33120121421	5,000.00	0.00	365,514.10
08-11-2023 13:05:41	08-11-2023	NEFT O/W-YESIG3312 0123079-HDFC0CTGC	YESIG33120123079	138,450.00	0.00	227,064.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023

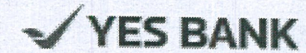


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ryalaraj Kumar Dept Work-5 jab2zXqzH8Nuvgh NOREF				
08-11-2023 13:05:47	08-11-2023	NET TXN : 5jjBtzVvzH8Nuv 7A - 009763700002441 - M odi Realty Pocharam LLP - NOREF-009763700002042	YESIG33120121476	0.00	1,894.00	149,290.10
09-11-2023 14:51:47	09-11-2023	NET TXN : 5jo40audrCZPseo B - 009794200001362 - EMP M Aparna Chowdary Sal Ac - NOREF-009763700002441	YESIG33130068139	399.00	0.00	148,891.10
09-11-2023 14:51:47	09-11-2023	NEFT O/W-YESIG331300 68141-UBIN0824101-EM PA Sravani Salary Ac-5jo 43fWprCZPseoB NOREF	YESIG33130068141	399.00	0.00	148,492.10
09-11-2023 14:51:47	09-11-2023	NET TXN : 5jo3QtbXrCZPse oB - 009791900009214 - EM PGangu Vljay Raj Salary Ac - NOREF-009763700002441	YESIG33130068136	1,899.00	0.00	146,593.10
09-11-2023 14:51:47	09-11-2023	NET TXN : 5jo46phTrCZPse oB - 092691800011688 - EM PAnand KishoreSalary Ac - NOREF-009763700002441	YESIG33130068140	399.00	0.00	146,194.10
09-11-2023 14:51:47	09-11-2023	NET TXN : 5jo3WZ4JrCZP seoB - 000691800051679 - EMPAnil Medaboina - N OREF-009763700002441	YESIG33130068138	2,899.00	0.00	143,295.10
09-11-2023 14:51:47	09-11-2023	NET TXN : 5jo3TWrlrCZPse oB - 009791900009171 - EM PChagal Raj Kumar Sal Ac - NOREF-009763700002441	YESIG33130068137	399.00	0.00	142,896.10
13-11-2023 16:59:47	13-11-2023	NET TXN : 5jsZJ3ofrCZ PseoB - 0097918000025	YESIG33170067605	5,954.00	0.00	136,942.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

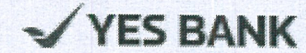
: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-11-2023 16:59:47	13-11-2023	NET TXN : 5jsZLq1RrCZP seoB - 000691800051679 - EMPAnil Medaboina - N OREF-009763700002441	YESIG33170067606	15,000.00	0.00	52,414.10
15-11-2023 15:20:07	15-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543669	0.00	525,000.00	577,414.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG33250 005963-HDFC0002019- Green Belt Services-5jEr jsmd8QJyS4SU NOREF	YESIG33250005963	15,394.00	0.00	562,020.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325 0005956-HDFC000409 5-ContNelli Dharma R ao Civil Works C-5jEqG w538QJyS4SU NOREF	YESIG33250005956	117,262.00	0.00	444,758.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325 0005945-SBIN0020362 -CONTT Kurmanna-5js DtiLszH8Nuvgh NOREF	YESIG33250005945	10,000.00	0.00	434,758.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325000 5940-CBIN0283541-CONT Bhuthkooi Ashwini On Ac-5 jsCWuyqzH8Nuvgh NOREF	YESIG33250005940	10,000.00	0.00	424,758.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325 0005952-CBIN028354 1-DWBhuthkooi Ashwi niElectrical Work-5jsDN VVQzH8Nuvgh NOREF	YESIG33250005952	3,861.00	0.00	420,897.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG33250 005951-SBIN0022112-D	YESIG33250005951	1,931.00	0.00	418,966.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Cont Narsing Rao-5jsD ppySzH8Nuvgh NOREF				
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG332500 05962-CSBK0000201-SP Expert Security Guards-5j Erf8Fj8QJyS4SU NOREF	YESIG33250005962	73,669.00	0.00	107,161.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325000 5949-SBIN0020454-DW Mir yalaraj Kumar Dept Work-5j sDEncGzH8Nuvgh NOREF	YESIG33250005949	13,662.00	0.00	93,499.10
21-11-2023 07:03:15	21-11-2023	NEFT O/W-YESIG3325 0005953-SBIN0020362- EUCT Kurmanna-5jsFU rGmzH8Nuvgh NOREF	YESIG33250005953	14,578.00	0.00	78,921.10
21-11-2023 07:03:15	21-11-2023	NET TXN : 5jErrEXn8QJy S4SU - 058663400000320 - SP Shreyas Services - N OREF-009763700002441	YESIG33250005938	47,640.00	0.00	31,281.10
22-11-2023 16:20:15	22-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543671	0.00	325,000.00	356,281.10
23-11-2023 12:39:35	23-11-2023	NET TXN : 5jV9ivIRcZPseo B - 009763700002441 - Modi Realty Pocharam LLP 2324 - NOREF-009763700004003	YESIG33270020906	0.00	55,000.00	411,281.10
24-11-2023 08:22:00	24-11-2023	NEFT O/W-YESIG33280010 571-CBIN0283541-DWBhuth kooori AshwiniElectrical Work- 5jJ7IECSzH8Nuvgh NOREF	YESIG33280010571	3,713.00	0.00	407,568.10
24-11-2023 08:22:00	24-11-2023	NEFT O/W-YESIG3328 0010572-SBIN0020362	YESIG33280010572	6,615.00	0.00	400,953.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2023 16:28:35	24-11-2023	RTGS Cr-ICIC0099999-T ATA CAPITAL FINANCI AL SERVICES LIM-Modi Realty Pocharam LLP-IC ICR2023112400625324	ICICR22023112400625324	0.00	4,815,000.00	4,902,585.10
28-11-2023 15:43:35	28-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543673	0.00	300,000.00	5,202,585.10
28-11-2023 15:44:31	28-11-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543674	0.00	615,000.00	5,817,585.10
29-11-2023 05:50:30	29-11-2023	CTS CLG NUN ERO KEESARA TSSPDCL	000000574316	55,826.00	0.00	5,761,759.10
29-11-2023 09:28:39	29-11-2023	NET TXN : 5k9aZ9bVrC ZPseoB - 0097637000 02441 - Modi Realty Po charam LLP 2324 - NO REF-009763700004003	YESIG33330011455	0.00	10,000.00	5,771,759.10
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333 0001817-SBIN0020362 -EUCT Kurmanna-5k1O njhOzH8Nuvgh NOREF	YESIG33330001817	2,058.00	0.00	5,769,701.10
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333000 1805-CBIN0283541-CONT Bhuthkoori Ashwini On Ac-5 k1Moe3gzH8Nuvgh NOREF	YESIG33330001805	10,000.00	0.00	5,759,701.10
29-11-2023 09:28:43	29-11-2023	NEFT O/W-YESIG3333 0001820-HDFC000966 3-CONTN KrishnaOn Ac Civil Works Contr-5k9a imZxrCZPseoB NOREF	YESIG33330001820	77,000.00	0.00	5,682,701.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4 - SPSSLLPLogistics - N OREF-009763700002441				
29-11-2023 09:28:44	29-11-2023	NET TXN : 5k9cliQTrCZPse oB - 009791900009214 - EM PGangu Vijay Raj Salary Ac - NOREF-009763700002441	YESIG33330001802	18,920.00	0.00	4,911,758.10
29-11-2023 09:28:44	29-11-2023	NEFT O/W-YESIG33330 001812-KKBK0007473- CONTMd Nadeem-5k1M ep2yzH8Nuvgh NOREF	YESIG33330001812	10,000.00	0.00	4,901,758.10
29-11-2023 09:28:44	29-11-2023	NEFT O/W-YESIG33330001 818-HDFC0004095-ContNell i Dharma Rao Civil Works C -5k9a4IHlrCZPseoB NOREF	YESIG33330001818	91,300.00	0.00	4,810,458.10
29-11-2023 09:28:44	29-11-2023	NEFT O/W-YESIG3333 0001804-SBIN0021814 -Cont Narsing Rao-5k1L TpNEzH8Nuvgh NOREF	YESIG33330001804	10,000.00	0.00	4,800,458.10

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