

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,335.09	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						2,335.09	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
30 MAR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 : 264,830.10

Closing Balance : 2,336.10

Report generated on JAN 29,2024 05.18 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	264,830.10
02-10-2023 10:56:20	02-10-2023	NEFT O/W-YESB3275 2976188-SBIN002036 2-CONTT Kurmanna-5 hBPGGDQzH8Nuvgh	YESB32752976188	10,000.00	0.00	254,830.10
02-10-2023 10:56:20	02-10-2023	NEFT O/W-YESB32752 976189-CBIN0283541-C ONT Bhuthkoori Ashwini O-5hBQUPMyzH8Nuvgh	YESB32752976189	10,000.00	0.00	244,830.10
02-10-2023 10:56:20	02-10-2023	RTGS O/W-YESBR52023 100299037030-HDFC0004 095-ContNelli Dharma Ra o Civ-5hUx1nGdrCZPseoB	YESBR52023100299037030	205,178.00	0.00	39,652.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6xsgP7rC ZPseoB - 09269180001 1688 - EMPAnand Kish oreSalary Ac - NOREF	BT23100584830275	20,945.00	0.00	958,095.10
06-10-2023 08:29:27	06-10-2023	NEFT O/W-YESB3279 2069403-UBIN0824101 -EMPA Sravani Salary Ac-5i6xneuJrCZPseoB	YESB32792069403	24,841.00	0.00	933,254.10
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6xd64prC ZPseoB - 00979190000 9171 - EMPChagal Raj Kumar Sal Ac - NOREF	BT23100584830271	36,595.00	0.00	896,659.10
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6xh2DLrCZPs eoB - 000691800051679 - E MPAnil Medaboina - NOREF	BT23100584830272	33,937.00	0.00	862,722.10
06-10-2023 08:29:28	06-10-2023	NEFT O/W-YESB32792 063935-SBIN0020172-E MP M Aparna Chowdary Sal-5i6xjNVDrCZPseoB	YESB32792063935	28,718.00	0.00	834,004.10
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB32792 070799-ICIC0000048-C ONTAmlesh Kumar Shar ma-5i1CcO7hrCZPseoB	YESB32792070799	10,000.00	0.00	824,004.10
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB3279207 0809-UTIB0001112-Md Sa rvar-5i1BQ3WzrCZPseoB	YESB32792070809	10,000.00	0.00	814,004.10
06-10-2023 08:29:58	06-10-2023	NEFT O/W-YESB32792 070800-SBIN0020454-D W Miryalaraj Kumar De pt -5i1CIYWDrCZPseoB	YESB32792070800	13,662.00	0.00	800,342.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB327920732 82-UTIB0001112-CONTMd Nadeem-5i1BW6KfrCZPseoB	YESB32792073282	10,000.00	0.00	487,402.10
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB32792073 438-HDFC0004095-CONTB asappa-5i1BZvDRrCZPseoB	YESB32792073438	10,000.00	0.00	477,402.10
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB32792073 405-HDFC0004095-Kotturu Krishna-5i1C4JpVrCZPseoB	YESB32792073405	10,000.00	0.00	467,402.10
06-10-2023 08:29:59	06-10-2023	NEFT O/W-YESB32792 073468-SBIN0020454- DW Miryalaraj Kumar D ept -5i1CYxirrCZPseoB	YESB32792073468	12,474.00	0.00	454,928.10
06-10-2023 08:30:00	06-10-2023	NEFT O/W-YESB327920 70832-HDFC0009663-C ONTN KrishnaOn Ac Civi I W-5i1CMnELrCZPseoB	YESB32792070832	163,154.00	0.00	291,774.10
06-10-2023 09:31:48	06-10-2023	NEFT-Return-YESB327920 73300-GST-MISMATCH IN CHALLAN AMOUNT (R11)	RBI2792318240890	0.00	10,000.00	301,774.10
07-10-2023 10:36:35	07-10-2023	NEFT O/W-YESB32806484 250-HDFC0000042-MJaya Prakash-5i8Klp4XrCZPseoB	YESB32806484250	10,000.00	0.00	291,774.10
07-10-2023 10:37:00	07-10-2023	CMS-A2A-BT23100684979 621 5i8KVH6FrCZPseoB M ODI REALTY POCHARAM	BT23100684979621	0.00	300,000.00	591,774.10
07-10-2023 10:37:26	07-10-2023	NEFT O/W-YESB328064 84637-HDFC0009663-C ONTN KrishnaOn Ac Civil W-5i8DhMVHrCZPseoB	YESB32806484637	108,800.00	0.00	482,974.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023

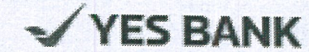


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		W Miryalaraj Kumar Dep t -5hSnVYh4zH8Nuvgh				
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB32806 484641-HDFC0004095- ContNelli Dharma Rao Civ-5i8DaDLjrCZPseoB	YESB32806484641	106,780.00	0.00	213,976.10
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB328064 84638-KKBK0007470-E UCKondam Sandhya Ra ni-5hQ4YwkuzH8Nuvgh	YESB32806484638	686.00	0.00	213,290.10
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB3280648 4465-ICIC0001318-Navee n Ads-5i8DqBBTrCZPseoB	YESB32806484465	8,700.00	0.00	204,590.10
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB32806484 464-HDFC0002019-Y Ravi Shankar-5i8DHS2lrCZPseoB	YESB32806484464	13,187.00	0.00	191,403.10
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB328064844 63-UTIB0001112-CONTMd Nadeem-5hQ6rx9lzH8Nuvgh	YESB32806484463	10,000.00	0.00	181,403.10
07-10-2023 10:37:27	07-10-2023	NEFT O/W-YESB328064 84462-BARB0VJDAMM- SPTalk of the Town Adv ert-5i8DBJ0RrCZPseoB	YESB32806484462	15,840.00	0.00	165,563.10
07-10-2023 10:37:28	07-10-2023	NEFT O/W-YESB3280648 4644-UTIB0001112-Md S arvar-5hQ6gj5AzH8Nuvgh	YESB32806484644	10,000.00	0.00	155,563.10
07-10-2023 10:37:28	07-10-2023	NEFT O/W-YESB32806 484643-CBIN0283541-D WBhuthkooi AshwiniEI ect-5hSo3RaizH8Nuvgh	YESB32806484643	3,861.00	0.00	151,702.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023

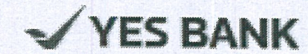


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- EMPAnil Medaboina - N OREF-009763700002441				
17-10-2023 08:35:18	17-10-2023	NEFT O/W-YESIG3290 0014124-UBIN0824101 -EMPA Sravani Salary Ac-5iwhkyQlrCZPseoB	YESIG32900014124	399.00	0.00	30,721.10
17-10-2023 08:35:18	17-10-2023	NET TXN : 5iwhldDrCZPse oB - 092691800011688 - EM PAnand KishoreSalary Ac - NOREF-009763700002441	YESIG32900014121	399.00	0.00	30,322.10
17-10-2023 17:36:13	17-10-2023	NEFT Dr-YESB329056282 32-TATA CAPITAL FINANC IAL SERVICES LIMITED-H DFC0000060-BEGUMPET	YESB329056282 32-000000574313	10,000.00	0.00	20,322.10
18-10-2023 08:10:36	18-10-2023	NET TXN : 5iyHr8MdqV9PIT SI - 009763700002441 - Mod i Realty Pocharam Car Loan - NOREF-009763700001888	YESIG32910013894	0.00	11,420.00	31,742.10
18-10-2023 08:10:36	18-10-2023	NET TXN : 5iyHobBzqV9PIT SI - 009763700002441 - Mod i Realty Pocharam Car Loan - NOREF-009763700001888	YESIG32910013892	0.00	11,420.00	43,162.10
21-10-2023 09:22:34	21-10-2023	NET TXN : 5iD88KZXrC ZPseoB - 0097637000 02441 - Modi Realty Po charam LLP 2324 - NO REF-009763700004003	YESIG32940001758	0.00	1,300,000.00	1,343,162.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG3294 0001789-HDFC000474 1-SUP Sunrise Enterpris es-5iD2YqZXrCZPseoB	YESIG32940001789	6,000.00	0.00	1,337,162.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001779-CBIN0283541-DWB huthkooi AshwiniElectrical Work-5ip3348YzH8Nuvgh	YESIG32940001779	7,425.00	0.00	907,606.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001795-SBIN0021814-Cont Narsing Rao-5ipcBsEyzH8Nuvgh	YESIG32940001795	15,000.00	0.00	892,606.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001783-HDFC0004095-Cont Nelli Dharma Rao Civil Works C-5iD24uSZrCZPseoB	YESIG32940001783	192,500.00	0.00	700,106.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001800-ICIC0000048-C ONTAmlesh Kumar Sharma-5i8FVf6OzH8Nuvgh	YESIG32940001800	5,000.00	0.00	695,106.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001782-SBIN0020760-Sri Vinayaka Stone Crushing Industries-5hQ4ORpQzH8Nuvgh	YESIG32940001782	37,200.00	0.00	657,906.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001792-SBIN0022112-DWChoudary Prasad-5iD5QhvPrCZPseoB	YESIG32940001792	4,950.00	0.00	652,956.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001794-CBIN0283541-CO NT Bhuthkooi Ashwini On Ac-5ipd2YXqzH8Nuvgh	YESIG32940001794	15,000.00	0.00	637,956.10
21-10-2023 09:22:46	21-10-2023	NEFT O/W-YESIG32940001788-HDFC0002019-Green Belt Services-5iD2OB6xrCZPseoB	YESIG32940001788	14,386.00	0.00	623,570.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		12-CONTMd Nadeem -5ipcOvQgzH8Nuvgh				
21-10-2023 09:22:46	21-10-2023	NET TXN : 5iD2yOrDrCZPse oB - 107063700000024 - SP SSLLP Common Expences - NOREF-009763700002441	YESIG32940001772	79,981.00	0.00	227,813.10
21-10-2023 09:22:46	21-10-2023	NET TXN : 5iD3ayjnrCZPse oB - 009791900009214 - EM PGangu Vljay Raj Salary Ac - NOREF-009763700002441	YESIG32940001775	* 27,563.00	0.00	200,250.10
21-10-2023 09:22:47	21-10-2023	NET TXN : 5iD2okyZrCZP seoB - 009763700001633 - Modi Properties Pvt Ltd - NOREF-009763700002441	YESIG32940001771	116,651.00	0.00	83,599.10
25-10-2023 16:30:21	25-10-2023	NET TXN : 5iORiMqHonljkV va - 009763700002441 - M odi Realty Pocharam Llp - NOREF-009763700003091	YESIG32980072487	0.00	990.00	84,589.10
26-10-2023 08:05:48	26-10-2023	NET TXN : 5iRt77BRrC ZPseoB - 0097637000 02441 - Modi Realty Po charam LLP 2324 - NO REF-009763700004003	YESIG32990008128	0.00	400,000.00	484,589.10
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG32990 008140-SBIN0020454-D W Miryalaraj Kumar Dept Work-5iP6nwiPrCZPseoB	YESIG32990008140	7,920.00	0.00	476,669.10
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG32990008 136-HDFC0004095-CONTB asappa-5iFANG56zH8Nuvgh	YESIG32990008136	15,000.00	0.00	461,669.10
26-10-2023 08:06:00	26-10-2023	NEFT O/W-YESIG329900 08133-CBIN0283541-CO	YESIG32990008133	10,000.00	0.00	451,669.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2023 08:06:01	26-10-2023	NEFT O/W-YESIG32990008139-CBIN0283541-DWB huthkoori AshwiniElectrica I Work-5iFutes4zH8Nuvgh	YESIG32990008139	3,713.00	0.00	110,794.10
26-10-2023 08:06:01	26-10-2023	NEFT O/W-YESIG32990008132-SBIN0021814-Cont Nars ing Rao-5iFAcPmlzH8Nuvgh	YESIG32990008132	10,000.00	0.00	100,794.10
26-10-2023 08:06:01	26-10-2023	NEFT O/W-YESIG32990008142-SBIN0020362-EUCT Ku rmanna-5iFBsTAozH8Nuvgh	YESIG32990008142	2,058.00	0.00	98,736.10
27-10-2023 06:42:54	27-10-2023	CTS CLG NUN TSSPDCL	000000574314	78,094.00	0.00	20,642.10
27-10-2023 13:02:01	27-10-2023	NEFT Cr-KKBK0000958-MO DI REALTY POCHARAM LL P-MODI REALTY POCHARA M LLP-KKBKH23300816282	KKBKH23300816282	0.00	105,100.00	125,742.10
31-10-2023 06:21:37	31-10-2023	NET TXN : 5j2TWqXzr CZPseoB - 0097637000 02441 - Modi Realty Po charam LLP 2324 - NO REF-009763700004003	YESIG33040008836	0.00	170,000.00	295,742.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040008848-SBIN0020362-CONTT K urmanna-5iVNQIf4zH8Nuvgh	YESIG33040008848	10,000.00	0.00	285,742.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040008845-UBIN05523 56-CONTYOUSUF All -5iVNKXHAzH8Nuvgh	YESIG33040008845	10,000.00	0.00	275,742.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040008849-SBIN00204 54-Miriyala Raj Kumar -5iVND74uzH8Nuvgh	YESIG33040008849	10,000.00	0.00	265,742.10

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 8528281

: 009763700002441

: MR POCHARAM LLP

: 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040006628-CBIN0283541-CO NT Bhuthkoori Ashwini On Ac-5iVOmr1MzH8Nuvgh	YESIG33040006628	10,000.00	0.00	142,516.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG3304000853-HDFC0CTGCUB-CONT Prasad-5j2QFPDvrCZPseoB	YESIG33040008853	68,300.00	0.00	74,216.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040006630-SBIN00218 14-Cont Narsing Rao-5iVO5HRMzH8Nuvgh	YESIG33040006630	10,000.00	0.00	64,216.10
31-10-2023 06:21:40	31-10-2023	NEFT O/W-YESIG33040008851-HDFC0004095-Cont Nelli Dharma Rao Civil Wo rks C-5j2QCcpDrCZPseoB	YESIG33040008851	60,200.00	0.00	4,016.10
31-10-2023 06:21:41	31-10-2023	NET TXN : 5j2QTbsVrCZPseoB - 107063700000024 - SP SLLP Common Expences - NOREF-009763700002441	YESIG33040006626	1,680.00	0.00	2,336.10

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