

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							5,08,699.09	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							5,08,699.09	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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 : 462,271.10

Closing Balance : 508,699.10

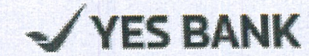
Report generated on JAN 29,2024 05.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	462,271.10
01-08-2023 06:31:48	01-08-2023	CMS-A2A-BT2307317541 4887 5fBlh7PVqV9PITSI M ODI REALTY POCHARAM	BT23073175414887	0.00	500,000.00	962,271.10
01-08-2023 06:31:48	01-08-2023	NET TXN : 5fBDvcJRrC ZPseoB - 00979190000 9214 - EMPGangu Vljay Raj Salary Ac - NOREF	BT23073175414734	1,320.00	0.00	960,951.10
01-08-2023 06:31:48	01-08-2023	NET TXN : 5fBBH9UVrCZ PseoB - 00976330000077 6 - SUPMehta Propprope rty Online Privat - NOREF	BT23073175414730	6,124.00	0.00	954,827.10

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		2-CONT Kanhu Beher a-5fuDrgUwzH8Nuvgh				
01-08-2023 06:31:49	01-08-2023	NEFT O/W-YESB32132604 101-HDFC0004095-CONTB asappa-5fuzpSzcZH8Nuvgh	YESB32132604101	10,000.00	0.00	638,284.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB32132 603499-SBIN0020454- DW Miryalaraj Kumar D ept -5fuzunB4zH8Nuvgh	YESB32132603499	13,662.00	0.00	624,622.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB321 32603498-COSB0000 069-USLSHyam Matta y-5fBBnIY1rCZPseoB	YESB32132603498	105,000.00	0.00	519,622.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB32132 603496-CBIN0283541- CONT Bhuthkoori Ashwi ni O-5fuzle4ezH8Nuvgh	YESB32132603496	10,000.00	0.00	509,622.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB32132 603494-CBIN0283537- CONTSVC Constructio n-5fuz4ONMzH8Nuvgh	YESB32132603494	100,000.00	0.00	409,622.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB32132 604503-CBIN0283541- DWBhuthkoori AshwiniE lect-5fuzzkaizH8Nuvgh	YESB32132604503	3,168.00	0.00	406,454.10
01-08-2023 06:31:50	01-08-2023	NEFT O/W-YESB321326 04501-HDFC0009663-C ONTN KrishnaOn Ac Civ il W-5fBAeRjnrCZPseoB	YESB32132604501	122,150.00	0.00	284,304.10

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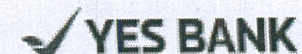


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:50	09-08-2023	NET TXN : 5fRVgZzbrCZPse oB - 107063700000024 - EC ARDShiva Shankar - NOREF	BT23080876895928	5,600.00	0.00	945,677.10
09-08-2023 07:13:50	09-08-2023	NET TXN : 5fUfWSo9rCZ PseoB - 0097918000252 02 - EMPGMurali Mohan COMmission Ac - NOREF	BT23080876895932	864.00	0.00	944,813.10
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB32213 487628-CBIN0283541- CONT Bhuthkoori Ashwi ni O-5fIVDTiezH8Nuvgh	YESB32213487628	10,000.00	0.00	934,813.10
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB322134876 34-SBIN0020362-EUCT Kur manna-5fIWg8FgzH8Nuvgh	YESB32213487634	2,058.00	0.00	932,755.10
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB322134876 40-SBIN0020454-Miriyala Ra j Kumar-5fIUDX8WzH8Nuvgh	YESB32213487640	10,000.00	0.00	922,755.10
09-08-2023 07:13:51	09-08-2023	NEFT O/W-YESB32213 487638-CBIN0283541-D WBhuthkoori AshwiniEl ect-5fIVVzRAzH8Nuvgh	YESB32213487638	3,168.00	0.00	919,587.10
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fUfOLzbrCZ PseoB - 009791900082 467 - EmpPonna RajuC ommission Ac - NOREF	BT23080876895930	864.00	0.00	918,723.10
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fUfT1JvrCZ PseoB - 0183919001657 29 - EMPPA Prudvi Raj C ommission Ac - NOREF	BT23080876895931	864.00	0.00	917,859.10
09-08-2023 07:13:51	09-08-2023	NET TXN : 5fUfZly9rCZPs eoB - 047791800015201 -	BT23080876895933	768.00	0.00	917,091.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-08-2023 07:13:52	09-08-2023	NEFT O/W-YESB32213487648-HDFC0CTGCUB-CONT Prasad-5fRU0PD7rCZPseoB	YESB32213487648	122,400.00	0.00	587,339.10
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487671-HDFC0004095-ContNelli Dharma Rao Civ-5fRTSCfbrCZPseoB	YESB32213487671	108,100.00	0.00	479,239.10
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487683-UTIB0000068-O THLOANSummit Builder sSta-5fRVcbotrCZPseoB	YESB32213487683	48,548.00	0.00	430,691.10
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487668-UTIB0001112-Md S arvar-5fIVeaQqzH8Nuvgh	YESB32213487668	10,000.00	0.00	420,691.10
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487680-SBIN0000916-EUCSurasani Associates-5fIWl5gizH8Nuvgh	YESB32213487680	1,568.00	0.00	419,123.10
09-08-2023 07:13:53	09-08-2023	NEFT O/W-YESB32213487678-SBIN0004852-CONTKanhu Behar a-5fIVAgBUzH8Nuvgh	YESB32213487678	5,000.00	0.00	414,123.10
09-08-2023 07:13:53	09-08-2023	NET TXN : 5fRV2SXnrCZPseoB - 009763700001529 - Modi Consultancy Services - NOREF	BT23080876895925	36,000.00	0.00	378,123.10
11-08-2023 10:18:39	11-08-2023	NEFT O/W-YESB32236858769-RBIS0CBDTER-ITD-5fWTipvDrCZPseoB	YESB32236858769	94,072.00	0.00	284,051.10
11-08-2023 10:18:39	11-08-2023	NEFT O/W-YESB32236858771-HDFC0000042-	YESB32236858771	19,269.00	0.00	264,782.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2023 08:52:07	16-08-2023	NET TXN : 5g8t7JRbrC ZPseoB - 10706370000 0024 - SPSSLLP Comm on Expences - NOREF	BT23081477699673	73,860.00	0.00	976,358.10
16-08-2023 08:52:07	16-08-2023	NEFT O/W-YESB32284195 643-HDFC0CTGCUB-CON TPrasad-5g8ptrtPrCZPseoB	YESB32284195643	72,550.00	0.00	903,808.10
16-08-2023 08:52:07	16-08-2023	NET TXN : 5g8tkDo1rCZPs eoB - 107063700000074 - S PSSLLPLogistics - NOREF	BT23081477699674	7,980.00	0.00	895,828.10
16-08-2023 08:52:07	16-08-2023	NET TXN : 5g8AIPoFrCZ PseoB - 0097918000254 55 - EMPAnand Kumar N ethaSalary Ac - NOREF	BT23081477699676	11,524.00	0.00	884,304.10
16-08-2023 08:52:07	16-08-2023	NET TXN : 5g8ttH41rCZPseo B - 009763700001633 - Mod i Properties Pvt Ltd - NOREF	BT23081477699675	2,729.00	0.00	881,575.10
16-08-2023 08:52:08	16-08-2023	NEFT O/W-YESB322841952 63-SBIN0020362-EUCT Kur manna-5fZbLwxMzH8Nuvgh	YESB32284195263	4,116.00	0.00	877,459.10
16-08-2023 08:52:08	16-08-2023	NEFT O/W-YESB32284 195265-HDFC0004095- ContNelli Dharma Rao Civ-5g8pjcAJrCZPseoB	YESB32284195265	125,100.00	0.00	752,359.10
16-08-2023 08:52:08	16-08-2023	NEFT O/W-YESB322841 95267-HDFC0009663-C ONTNKrishnaOn Ac Civil W-5g8pAM9LrCZPseoB	YESB32284195267	123,500.00	0.00	628,859.10
16-08-2023 08:52:08	16-08-2023	NEFT O/W-YESB3228 4195264-SBIN002211	YESB32284195264	1,782.00	0.00	627,077.10

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		-SPEXpert Security Gua rds-5gkjb5bVrCZPseoB				
22-08-2023 07:44:34	22-08-2023	NEFT O/W-YESB32344744 256-HDFC0CTGCUB-CONT Prasad-5gkk729hrCZPseoB	YESB32344744256	129,500.00	0.00	1,379,034.10
22-08-2023 07:44:34	22-08-2023	NEFT O/W-YESB323447442 51-SBIN0020454-Miriyala R aj Kumar-5gflvXXkzH8Nuvgh	YESB32344744251	10,000.00	0.00	1,369,034.10
22-08-2023 07:44:34	22-08-2023	NET TXN : 5gkjm1b1rCZPse oB - 058663400000320 - SP Shreyas Services - NOREF	BT23082178315085	41,247.00	0.00	1,327,787.10
22-08-2023 07:44:34	22-08-2023	NET TXN : 5gkkeOlvrc ZPseoB - 00979190000 9214 - EMPGangu Vljay Raj Salary Ac - NOREF	BT23082178315091	61,872.00	0.00	1,265,915.10
22-08-2023 07:44:34	22-08-2023	NET TXN : 5gkiQBYzrCZPs eoB - 107063700000074 - S PSSLLPLogistics - NOREF	BT23082178315082	167,593.00	0.00	1,098,322.10
22-08-2023 07:44:35	22-08-2023	NEFT O/W-YESB32344 744270-SBIN0020454- DW Miryalaraj Kumar D ept -5gflGKFczH8Nuvgh	YESB32344744270	13,662.00	0.00	1,084,660.10
22-08-2023 07:44:35	22-08-2023	NEFT O/W-YESB32344 744272-CBIN0283541- CONT Bhuthkoori Ashwi ni O-5gflyYBlzH8Nuvgh	YESB32344744272	10,000.00	0.00	1,074,660.10
22-08-2023 07:44:35	22-08-2023	NEFT O/W-YESB3234 4744260-SBIN002211 2-DWChoudary Prasa d-5gflOfVUzH8Nuvgh	YESB32344744260	1,386.00	0.00	1,073,274.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-08-2023 17:56:02	23-08-2023	RTGS Dr-CIUB0000076 -VASANT ENTERPRIS ES-BEGUMPET-YESB R52023082398635984	YESBR520230823986 35984-000000993991	3,131,500.00	0.00	246,957.10
24-08-2023 05:35:41	24-08-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000574312	73,978.00	0.00	172,979.10
26-08-2023 09:22:43	26-08-2023	CMS-A2A-BT23082478680 754 5gvQC15jrCZPseoB M ODI REALTY POCHARAM	BT23082478680754	0.00	500,000.00	672,979.10
26-08-2023 09:22:43	26-08-2023	NEFT O/W-YESB3238 3128783-HDFC000063 2-Mahanandi Marketin g-5gvRtBY9rCZPseoB	YESB32383128783	8,736.00	0.00	664,243.10
28-08-2023 06:14:59	28-08-2023	RTGS O/W-YESBR5202308 2898664104-RBIS0GSTPM T-GST-5gvPhXazrCZPseoB	YESBR52023082898664104	447,324.00	0.00	216,919.10
29-08-2023 09:24:27	29-08-2023	CMS-A2A-BT23082879058 428 5gFo1SbFrCZPseoB M ODI REALTY POCHARAM	BT23082879058428	0.00	300,000.00	516,919.10
29-08-2023 09:24:27	29-08-2023	CMS-A2A-BT230828790578 93 5gFgDYmTrCZPseoB M ODI REALTY POCHARAM	BT23082879057893	0.00	1,500,000.00	2,016,919.10
29-08-2023 09:24:31	29-08-2023	NEFT O/W-YESB32418844 460-KKBK0007531-Tooh M edia-5gAAGuOXrCZPseoB	YESB32418844460	38,280.00	0.00	1,978,639.10
29-08-2023 09:24:31	29-08-2023	NEFT O/W-YESB324188 44447-HDFC0009663-C ONTN KrishnaOn Ac Civil W-5gAzwb8HrCZPseoB	YESB32418844447	91,550.00	0.00	1,887,089.10
29-08-2023 09:24:31	29-08-2023	NEFT O/W-YESB3241 8844456-HDFC000122	YESB32418844456	20,906.00	0.00	1,866,183.10

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		WBhuthkoori AshwiniEle ct-5gvYh5pMzH8Nuvgh				
29-08-2023 09:24:32	29-08-2023	NEFT O/W-YESB3241884 4475-UTIB0001112-Md Sa rvar-5gvVFPpyzH8Nuvgh	YESB32418844475	15,000.00	0.00	1,665,792.10
29-08-2023 09:24:32	29-08-2023	NEFT O/W-YESB32418 844468-IOBA0000432-S VR Pumps Allied Servi ce-5gABSBqfrCZPseoB	YESB32418844468	5,100.00	0.00	1,660,692.10
29-08-2023 09:24:32	29-08-2023	NEFT O/W-YESB324188 44470-KKBK0000552-Sm atBot-5gAAldxrCZPseoB	YESB32418844470	15,868.00	0.00	1,644,824.10
29-08-2023 09:24:32	29-08-2023	NEFT O/W-YESB324188444 72-HDFC0004095-CONTBa sappa-5gvVWKGIlzH8Nuvgh	YESB32418844472	25,000.00	0.00	1,619,824.10
29-08-2023 09:24:33	29-08-2023	NEFT O/W-YESB32418 844520-SBIN0020760- Sri Vinayaka Stone Cru shi-5fZ9e2jQzH8Nuvgh	YESB32418844520	35,500.00	0.00	1,584,324.10
29-08-2023 09:24:33	29-08-2023	RTGS O/W-YESBR52023 082998682638-HDFC000 0696-Venkata Sai Enterp rises-5gFhZEtlrCZPseoB	YESBR52023082998682638	374,650.00	0.00	1,209,674.10
29-08-2023 09:24:33	29-08-2023	NEFT O/W-YESB32418 844516-HDFC0001995- Hiregange Associates L lp-5gAzYDxRrCZPseoB	YESB32418844516	10,800.00	0.00	1,198,874.10
29-08-2023 09:24:33	29-08-2023	NEFT O/W-YESB324188445 18-UTIB0001112-CONTMd N adeem-5gvVKBvazH8Nuvgh	YESB32418844518	15,000.00	0.00	1,183,874.10

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29-08-2023 09:24:34	29-08-2023	NEFT O/W-YESB324188 44489-UBIN0906409-SR Ads-5gAAQEYTrCZPseoB	YESB32418844489	61,480.00	0.00	689,419.10
29-08-2023 09:24:34	29-08-2023	NEFT O/W-YESB32418 844498-HDFC0004095- ContNelli Dharma Rao Civ-5gvVBMI0zH8Nuvgh	YESB32418844498	50,000.00	0.00	639,419.10
29-08-2023 09:24:34	29-08-2023	NEFT O/W-YESB3241884 4495-ICIC0001318-Navee n Ads-5gAA759lrCZPseoB	YESB32418844495	8,700.00	0.00	630,719.10
29-08-2023 09:24:34	29-08-2023	NEFT O/W-YESB32418 844492-HDFC0001997- SPRS Bajaj and Associat es-5gAA7m4DrCZPseoB	YESB32418844492	10,800.00	0.00	619,919.10
29-08-2023 09:24:35	29-08-2023	NEFT O/W-YESB32418844 500-HDFC0CTGCUB-CONT Prasad-5gAzsdIzrCZPseoB	YESB32418844500	111,220.00	0.00	508,699.10

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