

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Dec-23	OE-Electricity Supply SC NO: 0509-03023	Payment	Cheque	574317	18-Dec-23	3-Jan-24		59,347.00
26-Dec-23	CONT-Basappa	Payment	NEFT		22-Dec-23	6-Jan-24		15,000.00
26-Dec-23	CONT- Bhuthkoori Ashwini On A/c	Payment	NEFT		22-Dec-23	6-Jan-24		10,000.00
26-Dec-23	Cont Narsing Rao	Payment	NEFT		22-Dec-23	6-Jan-24		10,000.00
26-Dec-23	CONT-Md Nadeem	Payment	NEFT		22-Dec-23	6-Jan-24		15,000.00
26-Dec-23	CONT-YOUSUF ALI	Payment	NEFT		22-Dec-23	6-Jan-24		5,000.00
26-Dec-23	CONT-K Krishna	Payment	NEFT		22-Dec-23	6-Jan-24		5,000.00
26-Dec-23	CONT-SVC Construction	Payment	NEFT		22-Dec-23	6-Jan-24	1,00,000.00	
26-Dec-23	CONT-Md Sarvar	Payment	NEFT		22-Dec-23	6-Jan-24		5,000.00
26-Dec-23	DW- Miryalaraj Kumar Dept Work	Payment	NEFT		22-Dec-23	6-Jan-24		13,662.00
26-Dec-23	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT		22-Dec-23	6-Jan-24		3,713.00
26-Dec-23	EUC-Chowdary Prasad	Payment	NEFT		22-Dec-23	6-Jan-24		686.00
26-Dec-23	EUC-T Kurmanna	Payment	NEFT		22-Dec-23	6-Jan-24		11,177.00
26-Dec-23	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	NEFT		26-Dec-23	6-Jan-24		87,700.00
26-Dec-23	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT		26-Dec-23	6-Jan-24	1,00,850.00	
26-Dec-23	CONT-AL Krishna Civil Works (Works Contract)	Payment	NEFT		26-Dec-23	6-Jan-24		92,366.00
26-Dec-23	DW-D Ramulu (Welder)	Payment	NEFT		26-Dec-23	6-Jan-24		4,950.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574320	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574321	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574322	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574323	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574324	23-Dec-23	8-Jan-24		10,00,000.00
23-Dec-23	USL-Paramount Builders	Payment	Cheque	574325	23-Dec-23	8-Jan-24		30,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574326	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574327	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574328	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574329	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574330	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574331	23-Dec-23	11-Jan-24		10,00,000.00
23-Dec-23	SUP-Summit Sales LLP	Payment	Cheque	574332	23-Dec-23	11-Jan-24		9,09,760.00

Balance as per Company Books: 1,14,85,235.91

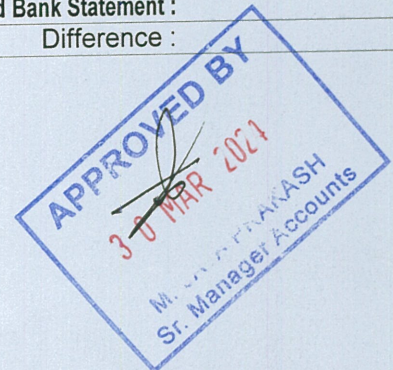
Amounts not reflected in Bank: 1,24,79,211.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,93,975.09

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 4,800,458.10

Closing Balance : 993,976.10

Report generated on JAN 29,2024 05.19 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	4,800,458.10
02-12-2023 17:12:07	02-12-2023	NET-New FD-MODI REALT Y POCHARAM LLP-0006401 00059540 -1-SOMAJIGUDA	2527246	2,000,000.00	0.00	2,800,458.10
02-12-2023 17:16:16	02-12-2023	NET-New FD-MODI REALT Y POCHARAM LLP-0006401 00059550 -1-SOMAJIGUDA	2527239	2,000,000.00	0.00	800,458.10
02-12-2023 17:18:21	02-12-2023	NET-New FD-MODI REALT Y POCHARAM LLP-0006401 00059560 -1-SOMAJIGUDA	2527276	800,000.00	0.00	458.10
05-12-2023 16:01:14	05-12-2023	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543681	0.00	650,000.00	650,458.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-12-2023 09:12:39	07-12-2023	NEFT O/W-YESIG3341 0016378-HDFC0CTGC UB-CONTPrasad-5krH BnblrCZPseoB NOREF	YESIG33410016378	71,500.00	0.00	347,181.10
07-12-2023 09:12:39	07-12-2023	NEFT O/W-YESIG3341001 6387-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 kfYZKgQzH8Nuvgh NOREF	YESIG33410016387	13,662.00	0.00	333,519.10
07-12-2023 09:12:39	07-12-2023	NEFT O/W-YESIG33410016 388-CBIN0283541-DWBhuth kooi AshwiniElectrical Work- 5kfZ64MQzH8Nuvgh NOREF	YESIG33410016388	3,713.00	0.00	329,806.10
07-12-2023 09:12:39	07-12-2023	NEFT O/W-YESIG3341 0016374-SBIN0020362- EUCT Kurmanna-5kfZC EeMzH8Nuvgh NOREF	YESIG33410016374	7,448.00	0.00	322,358.10
07-12-2023 09:12:40	07-12-2023	NEFT O/W-YESIG3341001 6383-CBIN0283541-CONT Bhuthkooi Ashwini On Ac- 5kfZrwi0zH8Nuvgh NOREF	YESIG33410016383	10,000.00	0.00	312,358.10
07-12-2023 09:12:40	07-12-2023	NEFT O/W-YESIG33410016 376-HDFC0004095-ContNell i Dharma Rao Civil Works C -5krHrIRNrCZPseoB NOREF	YESIG33410016376	91,100.00	0.00	221,258.10
07-12-2023 09:12:40	07-12-2023	NEFT O/W-YESIG3341 0016385-KKBK0007473 -CONTMd Nadeem-5kfZ mEokzH8Nuvgh NOREF	YESIG33410016385	10,000.00	0.00	211,258.10
07-12-2023 09:12:40	07-12-2023	NEFT O/W-YESIG33410016 386-UTIB0001112-Md Sarvar -5kfZhePizH8Nuvgh NOREF	YESIG33410016386	10,000.00	0.00	201,258.10

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12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346 0021231-SBIN0020362 -CONTT Kurmanna-5kw A9VlszH8Nuvgh NOREF	YESIG33460021231	10,000.00	0.00	1,509,893.10
12-12-2023 11:56:17	12-12-2023	RTGS O/W-YESBR120 23121200003297-HDF C0002398-SUPHi Tech Power Enterries-5kDo H2dlrCZPseoB NOREF	YESBR12023121200003297	380,550.00	0.00	1,129,343.10
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346 0021239-HDFC000966 3-CONTNkrishnaOn Ac Civil Works Contr-5kDo zKyfrCZPseoB NOREF	YESIG33460021239	85,150.00	0.00	1,044,193.10
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346 0021236-HDFC000409 5-ContNelli Dharma R ao Civil Works C-5kDos M1ZrCZPseoB NOREF	YESIG33460021236	86,950.00	0.00	957,243.10
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346 0023597-SBIN0021814- Cont Narsing Rao-5kWA ol0szH8Nuvgh NOREF	YESIG33460023597	5,000.00	0.00	952,243.10
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346 0021238-HDFC0CTGC UB-CONTPrasad-5kDo x1YTrCZPseoB NOREF	YESIG33460021238	90,300.00	0.00	861,943.10
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG3346002 1234-CBIN0283541-CONT Bhuthkoori Ashwini On Ac-5 kwB7X9ezH8Nuvgh NOREF	YESIG33460021234	3,168.00	0.00	858,775.10

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20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG3354 0084847-HDFC000966 3-CONTNKrishnaOn A c Civil Works Contr-5kT MLptlrCZPseoB NOREF	YESIG33540084847	76,000.00	0.00	411,190.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG33540 084849-HDFC0002019-G reen Belt Services-5kTM WOZVrCZPseoB NOREF	YESIG33540084849	13,375.00	0.00	397,815.10
20-12-2023 18:10:06	20-12-2023	NET TXN : 5kTMTy4vrCZPse oB - 058663400000320 - SP Shreyas Services - NOREF-	YESIG33540084837	46,984.00	0.00	350,831.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG3354 0084838-KKBK0007473 -CONTMd Nadeem-5kM LI4E0zH8Nuvgh NOREF	YESIG33540084838	25,000.00	0.00	325,831.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG3354 0084839-HDFC000409 5-CONTBasappa-5kML VIhmzH8Nuvgh NOREF	YESIG33540084839	25,000.00	0.00	300,831.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG335400 84840-CBIN0283537-CO NTSVC Construction-5kM Lew5GzH8Nuvgh NOREF	YESIG33540084840	100,000.00	0.00	200,831.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG3354 0084843-CBIN0283541 -DWBhuthkoori Ashwin iElectrical Work-5kMPn w08zH8Nuvgh NOREF	YESIG33540084843	2,475.00	0.00	198,356.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG3354 0084845-HDFC000409 5-ContNelli Dharma Ra	YESIG33540084845	90,200.00	0.00	108,156.10

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		o Civil Works C-5kTLW CpVrCZPseoB NOREF				
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG335400 84848-CSBK0000201-SPE xpert Security Guards-5kT MP5mTrCZPseoB NOREF	YESIG33540084848	75,155.00	0.00	33,001.10
20-12-2023 18:10:06	20-12-2023	NEFT O/W-YESIG335400 84850-IOBA0000432-SVR Pumps Allied Services-5k TN1e4LrCZPseoB NOREF	YESIG33540084850	14,025.00	0.00	18,976.10
27-12-2023 17:54:16	27-12-2023	CMS-A2A-BT23122797124 995 5lePt7DqV9PITSI MO DI REALTY POCHARAM-	YESIG33610090758	0.00	1,000,000.00	1,018,976.10
30-12-2023 12:29:41	30-12-2023	***TELANGANA STATE P OWER ENGINEERS ASSO	000000993996	25,000.00	0.00	993,976.10

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