

Modi Realty Pocharam LLP (23-24)**M G Road, Ranigunj**Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	Cont Narsing Rao	Payment	NEFT		21-Sep-23	2-Oct-23		10,000.00
30-Sep-23	CONT- Bhuthkoori Ashwini On A/c	Payment	NEFT		21-Sep-23	2-Oct-23		10,000.00
30-Sep-23	CONT-T Kurmanna	Payment	NEFT		21-Sep-23	2-Oct-23		10,000.00
30-Sep-23	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT		15-Sep-23	2-Oct-23		3,713.00
30-Sep-23	EUC-T Kurmanna	Payment	NEFT		21-Sep-23	2-Oct-23		3,724.00
30-Sep-23	EUC-Kondam Sandhya Rani	Payment	NEFT		21-Sep-23	2-Oct-23		686.00
30-Sep-23	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	RTGS		30-Sep-23	2-Oct-23	2,05,178.00	
30-Sep-23	EMP-Gangu Vijay Raj Salary A/c	Payment	Same Bank Transfer		30-Sep-23	2-Oct-23		19,292.00
30-Sep-23	Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.	Contra	Same Bank Transfer		30-Sep-23	2-Oct-23	10,00,000.00	

Balance as per Company Books: **10,02,236.09**Amounts not reflected in Bank: **10,00,000.00 2,62,593.00**

Amounts not reflected in Company Books :

Balance as per Bank: 2,64,829.09

Balance as per Imported Bank Statement :

Difference:



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 508,699.10

Closing Balance : 264,830.10

Report generated on JAN 29,2024 05.18 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	508,699.10
05-09-2023 07:59:48	05-09-2023	CMS-A2A-BT23090480061 677 5gVX3Qt7rCZPseoB M ODI REALTY POCHARAM	BT23090480061677	0.00	1,300,000.00	1,808,699.10
05-09-2023 07:59:48	05-09-2023	NET TXN : 5gVNqrd3r CZPseoB - 00976370 0001633 - Modi Prope rties Pvt Ltd - NOREF	BT23090480061475	140,813.00	0.00	1,667,886.10
05-09-2023 07:59:48	05-09-2023	NET TXN : 5gVNWIW5rCZP seoB - 107063700000074 - SPSSLLPLogistics - NOREF	BT23090480061476	135,961.00	0.00	1,531,925.10
05-09-2023 07:59:50	05-09-2023	NEFT O/W-YESB32483 259130-HDFC0004095-	YESB32483259130	99,150.00	0.00	1,432,775.10

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05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB32483259138-SBIN0020362-EUCT Kur manna-5gOI9QayzH8Nuvgh	YESB32483259138	4,116.00	0.00	1,091,404.10
05-09-2023 07:59:51	05-09-2023	NEFT O/W-YESB32483259146-UTIB0001112-Md Sarvar-5gOJcb3gzH8Nuvgh	YESB32483259146	10,000.00	0.00	1,081,404.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259588-CBIN0283537-CONTSVC Construction-5gOIH8DYzH8Nuvgh	YESB32483259588	100,000.00	0.00	981,404.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259593-IOBA0000432-SVR Pumps Allied Service-5gVxfKlrcZPseoB	YESB32483259593	22,950.00	0.00	958,454.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259171-HDFC0009663-CONTKrishnaOn Ac Civil W-5gR8rxYprCZPseoB	YESB32483259171	77,400.00	0.00	881,054.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259177-KKBK0007470-EUCKondam Sandhya Rani-5gOI3TkqzH8Nuvgh	YESB32483259177	2,744.00	0.00	878,310.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259160-SBIN0020454-DW Miryalaraj Kumar Dept -5gOIj1QzH8Nuvgh	YESB32483259160	13,662.00	0.00	864,648.10
05-09-2023 07:59:52	05-09-2023	NEFT O/W-YESB32483259164-SBIN0020454-DW Miryalaraj Kumar Dept -5gR21C5NrCZPseoB	YESB32483259164	12,474.00	0.00	852,174.10

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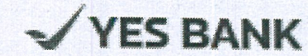


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-09-2023 07:59:54	05-09-2023	NEFT O/W-YESB3248 3259191-SBIN0022112 -CONTChoudary Prasa d-5gOIomImzH8Nuvgh	YESB32483259191	50,000.00	0.00	694,041.10
08-09-2023 09:44:50	08-09-2023	NET TXN : 5h2yz24PrCZPs eoB - 000691800051679 - E MPAnil Medaboina - NOREF	BT23090780645899	34,226.00	0.00	659,815.10
08-09-2023 09:44:50	08-09-2023	NEFT O/W-YESB3251 9282632-UBIN0824101 -EMPA Sravani Salary Ac-5h2yldTRrCZPseoB	YESB32519282632	24,841.00	0.00	634,974.10
08-09-2023 09:44:50	08-09-2023	NET TXN : 5h2yMKaDr CZPseoB - 0926918000 11688 - EMPAnand Kis horeSalary Ac - NOREF	BT23090780645902	20,607.00	0.00	614,367.10
08-09-2023 09:44:50	08-09-2023	NEFT O/W-YESB32519 283062-SBIN0020172-E MP M Aparna Chowdary Sal-5h2yCGg3rCZPseoB	YESB32519283062	28,718.00	0.00	585,649.10
08-09-2023 09:44:50	08-09-2023	NET TXN : 5h2yrghRrCZ PseoB - 00979180002581 4 - EMPKrisman Sanjeet SinghSalary Ac - NOREF	BT23090780645898	36,696.00	0.00	548,953.10
08-09-2023 09:44:50	08-09-2023	NET TXN : 5h2yh7kLrC ZPseoB - 00979190000 9214 - EMPGangu Vljay Raj Salary Ac - NOREF	BT23090780645897	81,177.00	0.00	467,776.10
08-09-2023 18:19:26	08-09-2023	IMPS/CASHFREE PAYM ENTS IN/CASHFREE PA YMENTS IN/XXX6991/R RN:325118751303/IDFC	IMPSI325118751303	0.00	1.00	467,777.10

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11-09-2023 06:59:53	11-09-2023	NEFT O/W-YESB32544 379017-SBIN0020312- Sri Laxmi Ganesh Steel s -5gVyc05vrCZPseoB	YESB32544379017	7,080.00	0.00	165,639.10
11-09-2023 06:59:53	11-09-2023	NEFT O/W-YESB3254 4377974-SBIN0003032 -Reflections Electricals P-5gVAEvcNrCZPseoB	YESB32544377974	10,000.00	0.00	155,639.10
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB3254 4379026-UTIB0000068 -Global Safety Solution s-5gVypP6drCZPseoB	YESB32544379026	2,272.00	0.00	153,367.10
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB3254 4379029-UTIB000137 8-Santhosh Tarpaulin -5gVApqT3rCZPseoB	YESB32544379029	6,405.00	0.00	146,962.10
11-09-2023 06:59:54	11-09-2023	NEFT O/W-YESB32544379 031-ICIC0006308-SFS Har dware-5gVyGkrHrCZPseoB	YESB32544379031	1,062.00	0.00	145,900.10
11-09-2023 10:08:34	11-09-2023	RTGS Cr-ICIC0099999-T ATA CAPITAL FINanci AL SERVICES LIM-Modi Realty Pocharam LLP-IC ICR22023091100001981	ICICR22023091100001981	0.00	654,280.00	800,180.10
13-09-2023 09:23:48	13-09-2023	NEFT O/W-YESB32568 236302-RBIS0CBdTER -ITD-5hci2EEIrCZPseoB	YESB32568236302	76,412.00	0.00	723,768.10
16-09-2023 10:34:43	16-09-2023	CMS-A2A-BT23091381846 171 5hgV8rmNrCZPseoB M ODI REALTY POCHARAM	BT23091381846171	0.00	170,000.00	893,768.10

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16-09-2023 10:34:48	16-09-2023	NEFT O/W-YESB325944310 96-TSAB0000139-Cont MVija ylaxmi-5h2Z4pNOzH8Nuvgh	YESB32594431096	10,000.00	0.00	694,331.10
16-09-2023 10:34:48	16-09-2023	NEFT O/W-YESB32594 431095-HDFC0004095- ContNelli Dharma Rao Civ-5hbZBZadrCZPseoB	YESB32594431095	105,600.00	0.00	588,731.10
16-09-2023 10:34:48	16-09-2023	NEFT O/W-YESB325944311 00-HDFC0CTGCUB-CONTP rasad-5h2YSOqwzH8Nuvgh	YESB32594431100	50,000.00	0.00	538,731.10
16-09-2023 10:34:48	16-09-2023	NEFT O/W-YESB3259443 1097-UTIB0001112-Md S arvar-5h2Z7cnazH8Nuvgh	YESB32594431097	15,000.00	0.00	523,731.10
16-09-2023 10:34:48	16-09-2023	NEFT O/W-YESB32594 431098-SBIN0020454-D W Miryalaraj Kumar Dep t -5hbZnKWdrCZPseoB	YESB32594431098	12,474.00	0.00	511,257.10
16-09-2023 10:34:49	16-09-2023	NEFT O/W-YESB3259 4430898-SBIN0020454 -EUCMiriya Raj Kuma r-5h2YoTmAzh8Nuvgh	YESB32594430898	13,662.00	0.00	497,595.10
16-09-2023 10:34:49	16-09-2023	NEFT O/W-YESB32594430 899-HDFC0004095-Kotturu Krishna-5h2YySiMzH8Nuvgh	YESB32594430899	100,000.00	0.00	397,595.10
16-09-2023 10:34:49	16-09-2023	NEFT O/W-YESB325944309 00-UTIB0001112-DWMd Na deem-5h2XYUD2zH8Nuvgh	YESB32594430900	1,386.00	0.00	396,209.10
16-09-2023 10:34:49	16-09-2023	NEFT O/W-YESB325944309 02-UTIB0001112-CONTMd N adeem-5h2ZbjBGzH8Nuvgh	YESB32594430902	15,000.00	0.00	381,209.10

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23-09-2023 05:24:54	23-09-2023	NET TXN : 5hzEKwltrC ZPseoB - 09269180001 1688 - EMPAnand Kish oreSalary Ac - NOREF	BT23092182811072	399.00	0.00	91,071.10
23-09-2023 05:24:54	23-09-2023	NET TXN : 5hzEjYWfrCZ PseoB - 00979180002581 4 - EMPKrisman Sanjeet SinghSalary Ac - NOREF	BT23092182811068	399.00	0.00	90,672.10
23-09-2023 05:24:54	23-09-2023	NET TXN : 5hzzl6PVrC ZPseoB - 00979190000 9214 - EMPGangu Vljay Raj Salary Ac - NOREF	BT23092182811067	1,899.00	0.00	88,773.10
23-09-2023 05:24:55	23-09-2023	NEFT O/W-YESB32667 344805-UBIN0824101- EMPA Sravani Salary A c-5hzEHpqbrCZPseoB	YESB32667344805	399.00	0.00	88,374.10
25-09-2023 05:30:01	25-09-2023	CTS CLG NUN INTRA DAY OFFICE AC WITH	000000993992	84,844.00	0.00	3,530.10
28-09-2023 07:17:57	28-09-2023	CMS-A2A-BT23092783426 146 5hNzMjWHrCZPseoB M ODI REALTY POCHARAM	BT23092783426146	0.00	500,000.00	503,530.10
28-09-2023 07:17:57	28-09-2023	RTGS O/W-YESBR5202309 2899000084-RBIS0CBDTE R-ITD-5hNzzGIHrCZPseoB	YESBR52023092899000084	238,700.00	0.00	264,830.10

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