

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

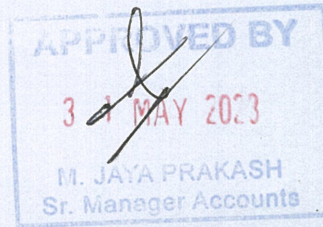
BANK-YES BANK-009763700002441

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-24	USL-Shyam Mattay	Payment	Cheque	574335	29-Apr-24	10-May-24		94,500.00
Balance as per Company Books:								37,438.81
Amounts not reflected in Bank:								94,500.00
Amounts not reflected in Company Books :								
Balance as per Bank:							57,061.19	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



MR POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
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 : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 489,576.20

Closing Balance : 57,062.20

Report generated on MAY 30,2024 01.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2024 00:00:00	15-04-2024	B/F..	0	0.00	0.00	489,576.20
16-04-2024 06:58:25	16-04-2024	NET TXN : 5poSIAJbrCZP seoB - 000691800051679 - EMPAnil Medaboina - N OREF-BT24041517314455	YESIG41070005543	2,899.00	0.00	486,677.20
16-04-2024 06:58:25	16-04-2024	NET TXN : 5poSzQJrrC ZPseoB - 00979420000 1362 - EMP M Aparna Chowdary Sal Ac - NOR EF-BT24041517314456	YESIG41070005544	399.00	0.00	486,278.20
16-04-2024 06:58:25	16-04-2024	CMS-TPT-BT240415173329 34 -5poWVgalrCZPseoB -M ODI REALTY POCHARAM-	YESIG41070007246	0.00	1,600,000.00	2,086,278.20



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG410700 07295-CBIN0283537-CON TSVC Construction-5phW 0TDOzH8Nuvgh NOREF	YESIG41070007295	50,000.00	0.00	1,941,131.20
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG41070 007292-KKBK0007473- CONTMd Nadeem-5phX bk5YzH8Nuvgh NOREF	YESIG41070007292	10,000.00	0.00	1,931,131.20
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG41070007 280-RBIS0GSTPMT-GST-5 poW5HltrCZPseoB NOREF	YESIG41070007280	75,000.00	0.00	1,856,131.20
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG410700 07298-BARB0DEVSIK-C ONT Mahaveer On Ac-5p hXh5nszH8Nuvgh NOREF	YESIG41070007298	10,000.00	0.00	1,846,131.20
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG4107 0007296-HDFC000409 5-Kotturu Krishna-5phX lUoyzH8Nuvgh NOREF	YESIG41070007296	10,000.00	0.00	1,836,131.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107 0007304-CBIN028354 1-DWBhuthkooi Ashwi niElectrical Work-5phVr UKQzH8Nuvgh NOREF	YESIG41070007304	3,168.00	0.00	1,832,963.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107 0007306-SBIN0020362 -EUCT Kurmanna-5phX PJcCzH8Nuvgh NOREF	YESIG41070007306	2,058.00	0.00	1,830,905.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107000 7307-KKBK0007470-EUCK ondam Sandhya Rani-5ph XW4UazH8Nuvgh NOREF	YESIG41070007307	686.00	0.00	1,830,219.20

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Sruthi Chowdary On Ac-5ph W6YmYzH8Nuvgh NOREF				
16-04-2024 06:58:30	16-04-2024	NET TXN : 5poVU97zrCZP seoB - 058663400000320 - SP Shreyas Services - N OREF-BT24041517333680	YESIG41070007264	47,723.00	0.00	1,579,538.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG41070 007284-IDIB000M160-C ONTJairam On Ac-5phX saZczH8Nuvgh NOREF	YESIG41070007284	10,000.00	0.00	1,569,538.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107 0007293-SBIN0020362- CONTT Kurmanna-5phV TSqQzH8Nuvgh NOREF	YESIG41070007293	10,000.00	0.00	1,559,538.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107000 7310-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 poVjvNdrCZPseoB NOREF	YESIG41070007310	9,133.00	0.00	1,550,405.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG4107000 7302-SBIN0020454-DW Mir yalaraj Kumar Dept Work-5p hU6RvGzH8Nuvgh NOREF	YESIG41070007302	13,662.00	0.00	1,536,743.20
16-04-2024 06:58:30	16-04-2024	NEFT O/W-YESIG41070007 311-HDFC0004095-ContNell i Dharma Rao Civil Works C- 5poVoEVrrCZPseoB NOREF	YESIG41070007311	72,500.00	0.00	1,464,243.20
16-04-2024 15:01:16	16-04-2024	NEFT Cr-UTIB0000427- SURASANI INFRA-MOD I REALITY POCHARAM LLP-AXOIC10741209569	AXOIC10741209569	0.00	400,000.00	1,864,243.20
16-04-2024 18:22:47	16-04-2024	RTGS Dr-HDFC0000060-T ATA CAPITAL FINANCIAL	YESBR520240416508 15229-000000574334	916,815.00	0.00	947,428.20

STATEMENT OF ACCOUNT

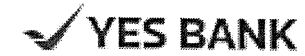
CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 051240-SBIN0022112-D WChoudary Prasad-5py ogur2zH8Nuvgh NOREF	YESIG41110051240	2,772.00	0.00	646,673.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 052039-ICIC0000106-EC ARDG Murali Mohan-5p Avj6TjrCZPseoB NOREF	YESIG41110052039	5,283.00	0.00	641,390.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 052037-ICIC0001121-S P MHPL Services-5pAr 71o9rCZPseoB NOREF	YESIG41110052037	10,000.00	0.00	631,390.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 052043-SBIN0020362-C ONTT Kurmanna-5pypp COUzH8Nuvgh NOREF	YESIG41110052043	10,000.00	0.00	621,390.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 52036-HDFC0001995-Hir egange Associates Llp-5 pAqtlIzrCZPseoB NOREF	YESIG41110052036	11,200.00	0.00	610,190.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG4111005 2041-ICIC0000106-ECARD Raghu Expenses Card-5pA CO6RTrCZPseoB NOREF	YESIG41110052041	2,100.00	0.00	608,090.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG4111005 1223-HDFC0005633-CONT Sruthi Chowdary On Ac-5p yn0S8YzH8Nuvgh NOREF	YESIG41110051223	10,000.00	0.00	598,090.20
20-04-2024 16:51:26	20-04-2024	NEFT O/W-YESIG41110 052046-IDIB000M160-C ONTJairam On Ac-5pyo 1swYzH8Nuvgh NOREF	YESIG41110052046	10,000.00	0.00	588,090.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ONT Mahaveer On Ac-5p yncoKgzh8Nuvgh NOREF				
20-04-2024 16:51:27	20-04-2024	NEFT O/W-YESIG4111005 2045-PUNB0196900-CON Sandeep Kumar Nishad-5p yo9QS8zh8Nuvgh NOREF	YESIG41110052045	5,000.00	0.00	235,283.20
20-04-2024 16:51:27	20-04-2024	NEFT O/W-YESIG41110 052047-KKBK0007473- CONTMd Nadeem-5pyn 82eEzH8Nuvgh NOREF	YESIG41110052047	10,000.00	0.00	225,283.20
20-04-2024 16:51:27	20-04-2024	NET TXN : 5pAqXPqlrCZPs eoB - 009763700001529 - M odi Consultancy Services - N OREF-BT24042018241208	YESIG41110051216	10,000.00	0.00	215,283.20
20-04-2024 16:51:27	20-04-2024	NEFT O/W-YESIG4111 0052038-HDFC000201 9-Y Ravi Shankar-5pAu V62prCZPseoB NOREF	YESIG41110052038	10,870.00	0.00	204,413.20
20-04-2024 16:51:27	20-04-2024	NEFT O/W-YESIG41110052 040-RBIS0GSTPMT-GST-5 pACJOW5rCZPseoB NOREF	YESIG41110052040	75,000.00	0.00	129,413.20
20-04-2024 17:32:06	20-04-2024	NEFT-Return-YESIG4111 0052039-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	ICICP24111034259	0.00	5,283.00	134,696.20
22-04-2024 05:49:19	22-04-2024	CTS CLG NUN ERO K EESARA TSSPDCL S TATE BANK OF INDIA	000000574333	55,599.00	0.00	79,097.20
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG41160 058101-ICIC0000106-EC	YESIG41160058101	5,283.00	0.00	73,814.20

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

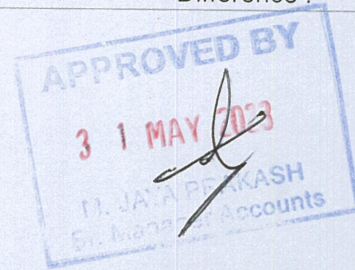
Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,24,754.05
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,24,754.05
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-04-2024 to 30-04-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 1,724,754.05

Closing Balance : 124,754.05

Report generated on MAY 30,2024 01.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2024 00:00:00	15-04-2024	B/F..	0	0.00	0.00	1,724,754.05
16-04-2024 06:58:25	16-04-2024	NET TXN : 5poVVgalrC ZPseoB - 00976370000 2441 - Modi Realty Poc haram LLP 2324 - NOR EF-BT24041517332934	YESIG41070007246	1,600,000.00	0.00	124,754.05

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