Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-24	SL-Tata Capital Financial Services Ltd	Payment	Cheque	574334	15-Apr-24	*16-Apr-24*		9,16,815.00
15-Apr-24	EMP-Gangu Vijay Raj Salary A/c	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		1,899.00
15-Apr-24	EMP-Chagal Raj Kumar Sal A/c	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		399.00
15-Apr-24	EMP-Anil Medaboina	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		2,899.00
15-Apr-24	EMP- M Aparna Chowdary Sal A/c.	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		399.00
15-Apr-24	EMP-A Sravani Salary A/c	Payment	NEFT		15-Apr-24	*16-Apr-24*		399.00
15-Apr-24	EMP-Sairi Ragapriya Sal A/c	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		399.00
15-Apr-24	EMP-Dhoota Tejasri Sal A/c	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		1,049.00
15-Apr-24	EMP-M A Almas Rasheed Sal A/c	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		399.00
15-Apr-24	CONT-Basappa	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CON-Sandeep Kumar Nishad	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT-Jairam On A/c	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT-Md Nadeem	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT-T Kurmanna	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT-SVC Construction	Payment	NEFT		12-Apr-24	*16-Apr-24*		50,000.00
15-Apr-24	CONT-K Krishna	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT- Mahaveer On A/c	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	CONT-Sruthi Chowdary On A/c	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	Cont Narsing Rao	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	DW- Miryalaraj Kumar Dept Work	Payment	NEFT		12-Apr-24	*16-Apr-24*		10,000.00
15-Apr-24	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT		12-Apr-24	*16-Apr-24*		13,662.00
15-Apr-24	EUC-T Kurmanna	Payment	NEFT		12-Apr-24	*16-Apr-24*		3,168.00
15-Apr-24	EUC-Kondam Sandhya Rani	Payment	NEFT		12-Apr-24	*16-Apr-24*		2,058.00
15-Apr-24	DW-Choudary Prasad	Payment	NEFT		12-Apr-24	*16-Apr-24*		686.00
15-Apr-24	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT		1-Apr-24	*16-Apr-24*		6,683.00
15-Apr-24	DW- Miryalaraj Kumar Dept Work	Payment	NEFT		15-Apr-24	*16-Apr-24*		2,475.00
15-Apr-24	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	NEFT		15-Apr-24	*16-Apr-24*		9,133.00
15-Apr-24	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT		15-Apr-24	*16-Apr-24*		72,500.00
15-Apr-24	CONT-N.Krishna Civil Works (Works Contract)	Payment	NEFT		15-Apr-24	*16-Apr-24*		81,300.00
15-Apr-24	SP-Expert Security Guards	Payment	NEFT		15-Apr-24	*16-Apr-24*		72,500.00
15-Apr-24	SP-Green Belt Services	Payment	NEFT		15-Apr-24	*16-Apr-24*		75,713.00
15-Apr-24	SP- Shreyas Services	Payment	Same Bank Transfer		15-Apr-24	*16-Apr-24*		14,890.00
15-Apr-24	GST Payable	Payment	NEFT		15-Apr-24	*16-Apr-24*		47,723.00
15-Apr-24	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Contra	Same Bank Transfer		15-Apr-24	*16-Apr-24*	16,00,000.00	75,000.00
5-Apr-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	574333	5-Apr-24	*22-Apr-24*		55,599.00

Balance as per Company Books:	4,91,828.19	
Amounts not reflected in Bank:	16,00,000.00	15,97,747.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**4,89,575.19**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

3 1 MAY 2023

M. JAYA PRAKASH

Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

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 :

Opening Balance : 235,888.20

Closing Balance : 489,576.20

Report generated on MAY 30,2024 01.11 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	235,888.20
03-04-2024 13:31:39	03-04-2024	CMS-TPT-BT24033013244665 -5oNswHaBrCZPseoB -MODI REALTY POCHARAM-	YESIG40940081714	0.00	1,000,000.00	1,235,888.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081726-ICIC0000106-ECARDN Ramanji Reddy-5oNmWicZrCZPseoB NOREF	YESIG40940081726	1,484.00	0.00	1,234,404.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081729-SBIN0021814-Cont Narsing Rao-5oll2osSzH8Nuvgh NOREF	YESIG40940081729	10,000.00	0.00	1,224,404.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081732-CBIN0283537-CONTSVC Construction-5olHCi7AzH8Nuvgh NOREF	YESIG40940081732	50,000.00	0.00	889,426.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081738-CBIN0283541-DWBhuthkoori AshwiniElectrical Work-5olGG6x8zH8Nuvgh NOREF	YESIG40940081738	3,020.00	0.00	886,406.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940083706-HDFC0005633-CONTSruthi Chowdary On Ac-5olHOSOWzH8Nuvgh NOREF	YESIG40940083706	10,000.00	0.00	876,406.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081743-SBIN0020362-EUCT Kurmanna-5olIJKUuzH8Nuvgh NOREF	YESIG40940081743	10,805.00	0.00	865,601.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081727-RBIS0GSTPMT-GST-5oNrloMVrCZPseoB NOREF	YESIG40940081727	50,000.00	0.00	815,601.20
03-04-2024 13:31:43	03-04-2024	NET TXN : 5oNgVR5brCZPseoB - 009763700001633 - SP MPPL Services - NOREF-BT24033013244457	YESIG40940081724	110,542.00	0.00	705,059.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081734-HDFC0004095-Kotturu Krishna-5olIvITgzH8Nuvgh NOREF	YESIG40940081734	15,000.00	0.00	690,059.20
03-04-2024 13:31:43	03-04-2024	NEFT O/W-YESIG40940081728-HDFC0004095-CONTBasappa-5olIBgN8zH8Nuvgh NOREF	YESIG40940081728	25,000.00	0.00	665,059.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Civil Works Contr-5oNg LyqxrCZPseoB NOREF				
03-04-2024 13:31:44	03-04-2024	NEFT O/W-YESIG40940081757-SBIN0020454-DW Miryalaraj Kumar Dept Work-5oNhXUfjrCZPseoB NOREF	YESIG40940081757	4,554.00	0.00	413,950.20
03-04-2024 14:32:12	03-04-2024	NEFT-Return-YESIG40940081751-ECARDRAGHU EXPENSES CARD-ACCOUNT DOES NOT EXIST (R03)	ICICP24094052027	0.00	1,680.00	415,630.20
03-04-2024 14:32:12	03-04-2024	NEFT-Return-YESIG40940081752-ECARDSUNEEL KUMAR-ACCOUNT DOES NOT EXIST (R03)	ICICP24094052030	0.00	550.00	416,180.20
03-04-2024 14:32:13	03-04-2024	NEFT-Return-YESIG40940081726-ECARDN RAMANJI REDDY-ACCOUNT DOES NOT EXIST (R03)	ICICP24094052043	0.00	1,484.00	417,664.20
03-04-2024 14:32:13	03-04-2024	NEFT-Return-YESIG40940081753-ANAND KUMAR NETHA SALARY -ACCOUNT DOES NOT EXIST (R03)	ICICP24094052742	0.00	3,938.00	421,602.20
03-04-2024 18:06:47	03-04-2024	NEFT O/W-YESIG40940147654-RBIS0CBDTER-ITD-5oWSkxNtrCZPseoB NOREF	YESIG40940147654	111,807.00	0.00	309,795.20
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940147679-ICIC0000106-ECARDN Ramanji Reddy-5oWLu4ezrCZPseoB NOREF	YESIG40940147679	1,484.00	0.00	308,311.20
03-04-2024 18:06:49	03-04-2024	NEFT O/W-YESIG40940147678-ICIC0000106-EC	YESIG40940147678	4,657.00	0.00	303,654.20

STATEMENT OF ACCOUNT

CUSTOMER ID	: 8528281
ACCOUNT NO	: 009763700002441
ACCOUNT NAME	: MR POCHARAM LLP
STATEMENT PERIOD	: 01-04-2024 to 15-04-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		M Aparna Chowdary Sal Ac - NOREF-BT24040615223205				
06-04-2024 16:49:31	06-04-2024	NEFT O/W-YESIG40970268571-UBIN0824101-EMPA Sravani Salary Ac-5p1E4HdtrCZPseoB NOREF	YESIG40970268571	24,841.00	0.00	1,238,422.20
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1DV92DrCZPseoB - 009791900009214 - EMPGangu VIjay Raj Salary Ac - NOREF-BT24040615223202	YESIG40970268564	77,833.00	0.00	1,160,589.20
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1DXQ7BrCZPseoB - 009791900009171 - EMPChagal Raj Kumar Sal Ac - NOREF-BT24040615223203	YESIG40970268565	31,169.00	0.00	1,129,420.20
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1E8A5prCZPseoB - 009791900165223 - EMPSairi Ragapriya - NOREF-BT24040615223207	YESIG40970268568	16,209.00	0.00	1,113,211.20
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p1EaV55rCZPseoB - 092699500010690 - EMPDhoota Tejasri - NOREF-BT24040615223208	YESIG40970268569	15,342.00	0.00	1,097,869.20
06-04-2024 16:49:33	06-04-2024	NEFT O/W-YESIG40970268596-HDFC0005633-CONT Sruthi Chowdary On Ac-5oZ9DKWEzH8Nuvgh NOREF	YESIG40970268596	10,000.00	0.00	1,087,869.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268587-HDFC0004095-Kotturu Krishna-5oZ9RR9WzH8Nuvgh NOREF	YESIG40970268587	10,000.00	0.00	1,077,869.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268599-CBIN0283541-DWBhuthkoori AshwiniElectrical Work-5oZauv3uzH8Nuvgh NOREF	YESIG40970268599	4,257.00	0.00	857,258.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268575-HDFC0CTGCUB-CONTPrasad-5p3GdkSPrCZPseoB NOREF	YESIG40970268575	88,150.00	0.00	769,108.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268583-PUNB0196900-CONSandeep Kumar Nishad-5oZa7ji4zH8Nuvgh NOREF	YESIG40970268583	10,000.00	0.00	759,108.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268603-KKBK0007470-EUCKondam Sandhya Rani-5oZaExTKzH8Nuvgh NOREF	YESIG40970268603	2,058.00	0.00	757,050.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268584-IDIB000M160-CONTJairam On Ac-5oZ9VxRizH8Nuvgh NOREF	YESIG40970268584	10,000.00	0.00	747,050.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268574-HDFC0004095-ContNelli Dharma Rao Civil Works C-5p3GaiGXrCZPseoB NOREF	YESIG40970268574	73,200.00	0.00	673,850.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268578-ICIC0000106-ECARDG Murali Mohan-5p3Gl4u3rCZPseoB NOREF	YESIG40970268578	429.00	0.00	673,421.20
06-04-2024 16:49:34	06-04-2024	NEFT O/W-YESIG40970268579-KKBK0007842-Siva Parvathi Cement Bricks-5p3GCh7FrCZPseoB NOREF	YESIG40970268579	87,497.00	0.00	585,924.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ARDG Murali Mohan-5p dcQiJjrCZPseoB NOREF				
12-04-2024 15:14:19	12-04-2024	NEFT O/W-YESIG41030 088707-ICIC0000106-EC ARDG Murali Mohan-5pd ckHoRrCZPseoB NOREF	YESIG41030088707	3,360.00	0.00	485,787.20
12-04-2024 16:04:25	12-04-2024	NEFT-Return-YESIG4103 0088708-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	ICICP24103030033	0.00	429.00	486,216.20
12-04-2024 16:04:25	12-04-2024	NEFT-Return-YESIG4103 0088707-ECARDG MUR ALI MOHAN-ACCOUNT DOES NOT EXIST (R03)	ICICP24103030035	0.00	3,360.00	489,576.20

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

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

1-Apr-24 to 15-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Apr-24	BANK-YES BANK-009763700002441	Contra	Same Bank Transfer		15-Apr-24	*16-Apr-24*		16,00,000.00

Balance as per Company Books:	1,24,754.05	
Amounts not reflected in Bank:		16,00,000.00
Amounts not reflected in Company Books :		
Balance as per Bank:	17,24,754.05	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

3 1 MAY 2023

M. JAYA PRAKASH

Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-04-2024 to 15-04-2024

YES BANK

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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : **1,001,774.05**

Closing Balance : **1,724,754.05**

Report generated on **MAY 30,2024 01.17 PM**

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	1,001,774.05
03-04-2024 13:02:34	03-04-2024	RTGS Cr-ICIC0099999-TATA CAPITAL LIMITED-MODI REALTY POCHARAM LLP NILGIRI HE-ICICR22024040302601780	ICICR22024040302601780	0.00	1,520,000.00	2,521,774.05
03-04-2024 13:31:39	03-04-2024	NET TXN : 5oNswHaBrCZPseoB - 009763700002441 - Modi Realty Pocharam LLP 2324 - NOREF-BT24033013244665	YESIG40940081714	1,000,000.00	0.00	1,521,774.05
04-04-2024 13:57:16	04-04-2024	RTGS Cr-PUNB0456500-HOME LINE INFRA-MODI R	PUNBR52024040416644229	0.00	1,500,000.00	3,021,774.05

APPROVED BY
3 1 MAY 2023
JAI PRAKASH
Sr. Manager Accounts