Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement
1-Jul-25 to 15-Jul-25

Date	Particulars	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal
Available Only in Books						

Kalepan
15/7/25

Balance as per Company Books :	2,33,614.18
Available Only in Books :	
Expected Bank Balance as of 15-Jul-25 :	**2,33,614.18**

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

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 : 476,037.18

Closing Balance : 233,617.18

Report generated on JUL 15,2025 10.06 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 00:00:00	30-06-2025	B/F..	0	0.00	0.00	476,037.18
07-07-2025 17:54:44	07-07-2025	NET TXN : 5GkVaEtGq ZjZpSGM - 0097637000 02441 - Modi Realty Poc haram LLP 2425 - NOR EF-BT25070794715897	YESIG51880201578	256,000.00	0.00	220,037.18
10-07-2025 10:13:09	10-07-2025	ACH DR MAHINDRAA NDMAHINDRAF 1293 28383 MODI REALTY POCHARAM LLP 10	000712937971	11,420.00	0.00	208,617.18
14-07-2025 17:31:33	14-07-2025	CMS-TPT-BT2507149629 4117 -5GBrrHUaqZjZpSG M -MR POCHARAM LLP-	YESIG51950095779	0.00	25,000.00	233,617.18

STATEMENT OF ACCOUNT

CUSTOMER ID	: 11378778
ACCOUNT NO	: 009763700004003
ACCOUNT NAME	: MODI REALTY POCHARAM
STATEMENT PERIOD	: 01-07-2025 to 15-07-2025

YES BANK

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

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Jul-25 to 15-Jul-25

Date	Particulars	Instrument No.	Instrument Date	*Bank Date*	Deposit	Withdrawal
Available Only in Books						
12-Jul-25	OE-Electricity Supply SC NO:-0509-03023	233412	12-Jul-25			32,607.00
12-Jul-25	Electricity Charges	233413	12-Jul-25			8,225.00

Balance as per Company Books : 2,43,324.09

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

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 :

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 : 25,863.10

Closing Balance : 311,344.10

Report generated on JUL 15,2025 10.13 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 00:00:00	30-06-2025	B/F..	0	0.00	0.00	25,863.10
07-07-2025 15:50:42	07-07-2025	Funds Trf-R P ROAD-0 09763700003021-AED IS DEVELOPERS LLP	000000571914	0.00	225,000.00	250,863.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRDDEYq ZjZpSGM - 0097918000 25455 - EMPAnand Kum ar NethaSalary Ac - NOR EF-BT25070794709059	YESIG51880201573	44,412.00	0.00	206,451.10
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG518802 01576-UBIN0824101-EM PA Sravani Salary Ac-5Gk RUhawqZjZpSGM NOREF	YESIG51880201576	22,945.00	0.00	183,506.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRNTX2qZjZpSGM - 009791800026417 - Ganta Vijay Kumar - NOREF-BT25070794709060	YESIG51880201574	22,945.00	0.00	160,561.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRX3GMqZjZpSGM - 042499500018898 - Rahul Kumar Gupta - NOREF-BT25070794709062	YESIG51880201575	23,071.00	0.00	137,490.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRAy4MqZjZpSGM - 009791900009191 - Obela Sobhan Babu - NOREF-BT25070794709058	YESIG51880201572	62,163.00	0.00	75,327.10
07-07-2025 17:54:44	07-07-2025	CMS-TPT-BT25070794715897 -5GkVaEtGqZjZpSGM -MODI REALTY POCHARAM-	YESIG51880201578	0.00	256,000.00	331,327.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880204818-TSAB0000139-Cont MVijaylaxmi-5GbliwNmzH8Nuvgh NOREF	YESIG51880204818	10,000.00	0.00	321,327.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880204815-SBIN0020454-EUCMiriyala Raj Kumar-5Gbz9v8EzH8Nuvgh NOREF	YESIG51880204815	24,696.00	0.00	296,631.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880204816-FDRL0001943-CONTSPN Constructions-5GbHYUeMzH8Nuvgh NOREF	YESIG51880204816	10,000.00	0.00	286,631.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880204817-HDFC0004095-CONT Priyanka Devi-5Gbl9nWAzH8Nuvgh NOREF	YESIG51880204817	10,000.00	0.00	276,631.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880204819-KKBK0007473-CONTMd Nadeem-5Gblt6C0zH8Nuvgh NOREF	YESIG51880204819	10,000.00	0.00	266,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204821-HDFC0004095-Janardhan Prasad-5GbIFei8zH8Nuvgh NOREF	YESIG51880204821	10,000.00	0.00	256,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204822-HDFC0002023-G Snehalatha-5GbIKRNOzH8Nuvgh NOREF	YESIG51880204822	10,000.00	0.00	246,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204823-HDFC0004095-CONTBasappa-5GbIYiQQzH8Nuvgh NOREF	YESIG51880204823	10,000.00	0.00	236,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204824-ICIC0000048-CONTAmlesh Kumar Sharma-5GbJ4OygzH8Nuvgh NOREF	YESIG51880204824	10,000.00	0.00	226,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204827-SBIN0000897-DWBAnantha Satya Sai-5GbJyEPGzH8Nuvgh NOREF	YESIG51880204827	4,851.00	0.00	221,780.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203944-SBIN0000897-CONTBoddeti Anantha Satya Sai-5GkPVaqQqZjZpSGM NOREF	YESIG51880203944	10,000.00	0.00	211,780.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204820-HDFC0004095-Kotturu Krishna-5Gblzr1yzH8Nuvgh NOREF	YESIG51880204820	10,000.00	0.00	201,780.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204825-SBIN0020454-DW Miryalaraj Kumar Dept Work-5GbJiHMUzH8Nuvgh NOREF	YESIG51880204825	11,954.00	0.00	189,826.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880204826-SBIN0022112-DWChoudary Prasad-5GbJq1DuzH8Nuvgh NOREF	YESIG51880204826	2,772.00	0.00	187,054.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203942-ICIC0000048-DW Amlesh Carpenter-5GbJKHm4zH8Nuvgh NOREF	YESIG51880203942	2,079.00	0.00	184,975.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203943-BARB0ATTAPU-ContNandana Fire Protection on Ac-5GdZooKizH8Nuvgh NOREF	YESIG51880203943	25,000.00	0.00	159,975.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203945-HDFC0005633-Sruthi Chowdary-5GkQmLBeqZjZpSGM NOREF	YESIG51880203945	7,623.00	0.00	152,352.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203946-HDFC0000240-BPCLECMSFLEET BUSINESS-5GkQKgEgqZjZpSGM NOREF	YESIG51880203946	2,899.00	0.00	149,453.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203947-ICIC0000106-ECARDRamesh CH-5GkQWl6lqZjZpSGM NOREF	YESIG51880203947	2,240.00	0.00	147,213.10
08-07-2025 13:08:09	08-07-2025	Funds Trf-BEGUMPET-009788700001502-NILGIRI WELFARE ASSOCIATION	000000249083	35,000.00	0.00	112,213.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2025 13:10:32	08-07-2025	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000571915	0.00	35,000.00	147,213.10
09-07-2025 16:00:43	09-07-2025	Funds Trf-BEGUMPE T-009791900009214-GANGU VIJAYA RAJ	000000249084	82,382.00	0.00	64,831.10
11-07-2025 13:48:14	11-07-2025	Funds Trf-BEGUMPE T-009791800025548-NAGULA RAJ KUMAR	000000249082	26,213.00	0.00	38,618.10
12-07-2025 19:11:40	12-07-2025	UPI/519350898267/From :ayilasravani@okaxis/To :009763700002441@ye sb0000097.ifsc.npci/UPI	AXI22f3d548462f4224 bfb081c9cdc85ecdINW	0.00	9,170.00	47,788.10
14-07-2025 14:18:45	14-07-2025	NEFT Dr-YESB51956115 611-TATA CAPITAL FINA NCIAL SERVICES LTD-H DFC0000060-BEGUMPET	YESB519561156 11-000000233411	11,809.00	0.00	35,979.10
14-07-2025 16:17:22	14-07-2025	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000921141	0.00	540,000.00	575,979.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950 095780-SBIN0022112-D WChoudary Prasad-5Gu cvxIszH8Nuvgh NOREF	YESIG51950095780	1,039.00	0.00	574,940.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950095 784-BARB0ATTAPU-ContNa ndana Fire Protection on Ac-5GudgJ8YzH8Nuvgh NOREF	YESIG51950095784	25,000.00	0.00	549,940.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG5195 0096853-HDFC0004095	YESIG51950096853	10,000.00	0.00	539,940.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Kotturu Krishna-5GudQ w92zH8Nuvgh NOREF				
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG5195009 5782-SBIN0020454-DW Mi .ryalaraj Kumar Dept Work-5 GucNZvyzH8Nuvgh NOREF	YESIG51950095782	13,662.00	0.00	526,278.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG5195009 5781-HDFC0005633-DWSr uthi Chowdary Dept Ac-5G ucFk9qzH8Nuvgh NOREF	YESIG51950095781	1,386.00	0.00	524,892.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG519500 96850-SBIN0000897-DW BAnantha Satya Sai-5Gu cV4IwzH8Nuvgh NOREF	YESIG51950096850	5,544.00	0.00	519,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG5195 0096851-TSAB0000139 -Cont MVijaylaxmi-5Gud EewUzH8Nuvgh NOREF	YESIG51950096851	10,000.00	0.00	509,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950 096852-KKBK0007473- CONTMd Nadeem-5Gud KVc4zH8Nuvgh NOREF	YESIG51950096852	10,000.00	0.00	499,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950 096854-HDFC0004095- Janardhan Prasad-5Gud VBg4zH8Nuvgh NOREF	YESIG51950096854	10,000.00	0.00	489,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950095 783-ICIC0000048-Amlesh-5 Gud2PLOzH8Nuvgh NOREF	YESIG51950095783	1,732.00	0.00	487,616.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG519500 95785-FDRL0001943-CO	YESIG51950095785	10,000.00	0.00	477,616.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NTSPN Constructions-5GudmV2wzH8Nuvgh NOREF				
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095786-HDFC0004095-CONT Priyanka Devi-5GudxMOczH8Nuvgh NOREF	YESIG51950095786	10,000.00	0.00	467,616.10
14-07-2025 17:31:33	14-07-2025	NET TXN : 5GBrrHUaqZjZpSGM - 009763700004003 - Modi Realty Pocharam LLP 2425 - NOREF-BT25071496294117	YESIG51950095779	25,000.00	0.00	442,616.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095793-CSBK0000201-SP Expert Security Guards-5GBgSAjeqZjZpSGM NOREF	YESIG51950095793	28,984.00	0.00	413,632.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095787-HDFC0004095-CONTBasappa-5GuefNKMzH8Nuvgh NOREF	YESIG51950095787	10,000.00	0.00	403,632.10
14-07-2025 17:31:33	14-07-2025	NET TXN : 5GBgOeOkqZjZpSGM - 058663400000320 - SP Shreyas Services - NOREF-BT25071496294113	YESIG51950095778	33,823.00	0.00	369,809.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095789-SBIN0018907-EUC Budagajangam Vibuthi Jyothi-5GueyQXCzH8Nuvgh NOREF	YESIG51950095789	686.00	0.00	369,123.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950096857-ICIC0000048-CONTAmlesh Kumar Sharma-5Guel2hyzH8Nuvgh NOREF	YESIG51950096857	10,000.00	0.00	359,123.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 15-07-2025

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950096855-HDFC0002023-G Snehalatha-5Gue1e92zH8Nuvgh NOREF	YESIG51950096855	10,000.00	0.00	349,123.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095794-ICIC0000004-Rakesh Kumar Gudla-5GBgVzfiqZjZpSGM NOREF	YESIG51950095794	9,975.00	0.00	339,148.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095790-SBIN0020454-EUCMiriyala Raj Kumar-5GueGC6kzH8Nuvgh NOREF	YESIG51950095790	7,203.00	0.00	331,945.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095795-ICIC0000106-GVijay RajOpen Card Ac-5GBh6eJGqZjZpSGM NOREF	YESIG51950095795	10,601.00	0.00	321,344.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950096856-SBIN0000897-CONTBoddeti Anantha Satya Sai-5Gue8ONqzH8Nuvgh NOREF	YESIG51950096856	10,000.00	0.00	311,344.10

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

15/7/25