

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Jul-25 to 15-Jul-25

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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

1 Pocharam
15/9/25

MM

Balance as per Company Books :	2,43,324.09	
Available Only in Books :		68,019.00
Expected Bank Balance as of 15-Jul-25 :	3,11,343.09	

STATEMENT OF ACCOUNT

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



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
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EXCLUSIVE
BUSINESS

PRODUCT DESCRIPTION

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	0000000571914	0.00	225,000.00	250,863.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRDEYq 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

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07-07-2025 17:54:43	07-07-2025	NET TXN : 5GKRN1X2qZj ZpSGM - 0097918000264 17 - Ganta Vijay Kumar - N OREF-BT25070794709060	YESIG51880201574	22,945.00	0.00	160,561.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GKRX3GMqZj ZpSGM - 04249950001889 8 - Rahul Kumar Gupta - N OREF-BT25070794709062	YESIG51880201575	23,071.00	0.00	137,490.10
07-07-2025 17:54:43	07-07-2025	NET TXN : 5GkRAY4MqZj ZpSGM - 00979190000919 1 - Obela Sobhan Babu - N OREF-BT25070794709058	YESIG51880201572	62,163.00	0.00	75,327.10
07-07-2025 17:54:44	07-07-2025	CMS-TPT-BT250707947158 97 -5GkVaeTqZjZpSGM -M ODI REALTY POCHARAM-	YESIG51880201578	0.00	256,000.00	331,327.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG5188 0204818-TSAB0000139 -Cont MVijaylaxmi-5Gbli wNmzH8Nuvgh NOREF	YESIG51880204818	10,000.00	0.00	321,327.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG518802 04815-SBIN0020454-EU CMiriyala Raj Kumar-5Gb z9vEzH8Nuvgh NOREF	YESIG51880204815	24,696.00	0.00	296,631.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG518802 04816-FDRL0001943-CO NTSPN Constructions-5Gb HYUeMzH8Nuvgh NOREF	YESIG51880204816	10,000.00	0.00	286,631.10
07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG51880 204817-HDFC0004095-C ONT Priyanka Devi-5Gbl 9nWvAzH8Nuvgh NOREF	YESIG51880204817	10,000.00	0.00	276,631.10

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07-07-2025 17:55:52	07-07-2025	NEFT O/W-YESIG5188 0204819-KKBK0007473 -CONTRM Nadeem-5Gb IfC0zH8Nuvgh NOREF	YESIG51880204819	10,000.00	0.00	266,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5188 0204821-HDFC0004095 -Janardhan Prasad-5Gb IfC0zH8Nuvgh NOREF	YESIG51880204821	10,000.00	0.00	256,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5188 0204822-HDFC000202 3-G Snehalatha-5GbIK RNOzH8Nuvgh NOREF	YESIG51880204822	10,000.00	0.00	246,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5188 0204823-HDFC000409 5-CONTRM Basappa-5GbIK iQQzH8Nuvgh NOREF	YESIG51880204823	10,000.00	0.00	236,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG518802 04824-ICIC0000048-CONT Amlesh Kumar Sharma-5G bJ4OygzH8Nuvgh NOREF	YESIG51880204824	10,000.00	0.00	226,631.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG518802 04827-SBIN0000897-DW BANantha Satya Sai-5Gb JyEPGzH8Nuvgh NOREF	YESIG51880204827	4,851.00	0.00	221,780.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203 944-SBIN0000897-CONTBo ddeti Anantha Satya Sai-5G kPVaqQzZpSGM NOREF	YESIG51880203944	10,000.00	0.00	211,780.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5188 0204820-HDFC000409 5-Kotturu Krishna-5GbIK zr1yzH8Nuvgh NOREF	YESIG51880204820	10,000.00	0.00	201,780.10

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07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG5188020 4825-SBIN0020454-DW Mi ryalaraj Kumar Dept Work-5 GbjIHMuZ8H8Nuvgh NOREF	YESIG51880204825	11,954.00	0.00	189,826.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880 204826-SBIN0022112-D WChoudary Prasad-5Gb Jq1DuzH8Nuvgh NOREF	YESIG51880204826	2,772.00	0.00	187,054.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880 203942-ICIC0000048-DW Amlesh Carpenter-5GbJ KHm4zH8Nuvgh NOREF	YESIG51880203942	2,079.00	0.00	184,975.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203 943-BARB0ATTAPU-ContNa ndana 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-YESIG5188 0203945-HDFC0005633 -Sruthi Chowdary-5GkQ mLBeqZjZpSGM NOREF	YESIG51880203945	7,623.00	0.00	152,352.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880203 946-HDFC0000240-BPCLE CMSFLEET BUSINESS-5G kKqEgqZjZpSGM NOREF	YESIG51880203946	2,899.00	0.00	149,453.10
07-07-2025 17:55:53	07-07-2025	NEFT O/W-YESIG51880 203947-ICIC0000106-E CARDRamesh CH-5GkQ Wl6lqZjZpSGM NOREF	YESIG51880203947	2,240.00	0.00	147,213.10
08-07-2025 13:08:09	08-07-2025	Funds Trf-BEGUMPET-00 9788700001502-NILGIRI WELFARE ASSOCIATION	000000249083	35,000.00	0.00	112,213.10

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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	0000000249084	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	0000000249082	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 sb00000097.ifsc.npci/UPI	AXI2f3d548462f4224 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 cvxlzH8Nuvgh 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-ContiNa 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

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		-Kotturu Krishna-5GudQw92zH8Nuvgh NOREF				
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950095782-SBIN0020454-DW Mi .ryalaraj Kumar Dept Work-5GudNZvzH8Nuvgh NOREF	YESIG51950095782	13,662.00	0.00	526,278.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950095781-HDFC0005633-DWSr uthi Chowdary Dept Ac-5GucFk9qzH8Nuvgh NOREF	YESIG51950095781	1,386.00	0.00	524,892.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950096850-SBIN0000897-DW BAnantha Satya Sai-5Gucv4lwzH8Nuvgh NOREF	YESIG51950096850	5,544.00	0.00	519,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950096851-TSAB0000139 -Cont MVIaylaxmi-5Gud EewUzH8Nuvgh NOREF	YESIG51950096851	10,000.00	0.00	509,348.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950096852-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-YESIG51950096854-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-YESIG51950095783-ICIC0000048-Amlesh-5Gud2PLOzH8Nuvgh NOREF	YESIG51950095783	1,732.00	0.00	487,616.10
14-07-2025 17:31:32	14-07-2025	NEFT O/W-YESIG51950095785-FDRL0001943-CO	YESIG51950095785	10,000.00	0.00	477,616.10

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		NTSPN Constructions-5Gud dmV2wzH8Nuvgh NOREF				
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950 095786-HDFC0004095-C ONT Priyanka Devi-5Gud xMOczH8Nuvgh NOREF	YESIG51950095786	10,000.00	0.00	467,616.10
14-07-2025 17:31:33	14-07-2025	NET TXN : 5GBrrHUaqZ jZpSGM - 00976370000 4003 - Modi Realty Poc haram LLP 2425 - NOR EF-BT25071496294117	YESIG51950095779	25,000.00	0.00	442,616.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG519500 95793-CSBK0000201-SP Expert Security Guards-5G BgSA]eqZjZpSGM NOREF	YESIG51950095793	28,984.00	0.00	413,632.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG5195 0095787-HDFC000409 5-CONTBasappa-5Guef NKMzH8Nuvgh NOREF	YESIG51950095787	10,000.00	0.00	403,632.10
14-07-2025 17:31:33	14-07-2025	NET TXN : 5GBgOeOkqZjZ pSGM - 058663400000320 - SP Shreyas Services - N OREF-BT25071496294113	YESIG51950095778	33,823.00	0.00	369,809.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950095 789-SBIN0018907-EUC Bu dagajangam Vibuthi Jyothi-5 GueyQXCzH8Nuvgh NOREF	YESIG51950095789	686.00	0.00	369,123.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG519500 96857-ICIC0000048-CON TAmlesh Kumar Sharma-5 Guel2hyzH8Nuvgh NOREF	YESIG51950096857	10,000.00	0.00	359,123.10

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14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950096855-HDFC0002023-G Snehathala-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-5GBgVzfzqZpSGM 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-5GBh6eJGqZpSGM NOREF	YESIG51950095795	10,601.00	0.00	321,344.10
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51950096856-SBIN0000897-CONTEBoddeti Anantha Satya Sai-5Gue8ONqzH8Nuvgh NOREF	YESIG51950096856	10,000.00	0.00	311,344.10

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

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