

**Modi Realty Pocharam LLP (20-21)**

M G Road, Ranigunj  
Secunderabad

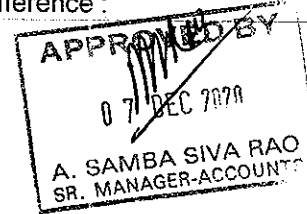
**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

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| Date                                     | Particulars           | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit   |
|------------------------------------------|-----------------------|----------|------------------|----------------|-----------------|-----------|-----------|----------|
| 4-11-2020                                | TDS-.75% Contract     | Payment  | Cheque           | 373842         | 30-10-2020      |           |           | 96.00    |
| 13-11-2020                               | OE-Electricity Supply | Payment  | Cheque           | 472766         | 13-11-2020      |           |           | 1,701.00 |
| Balance as per company books:            |                       |          |                  |                |                 |           | 8,774.00  |          |
| Amounts not reflected in bank:           |                       |          |                  |                |                 |           |           | 1,797.00 |
| Amounts not reflected in Company Books : |                       |          |                  |                |                 |           |           |          |
| Balance as per bank:                     |                       |          |                  |                |                 |           | 10,571.00 |          |
| Balance as per Imported Bank Statement : |                       |          |                  |                |                 |           |           |          |
| Difference :                             |                       |          |                  |                |                 |           |           |          |



**Account Activity**

as on Fri, Nov 20, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                              |
|-----------------------|-------------------------------|-----------------|----------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                      |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                          |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                            |
| Transaction Date From | 01/11/2020                    | To              | 20/11/2020                                   |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                        |
| Opening Balance       | 27,006.00                     | Closing Balance | 10,571.00(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                        | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 10/11/2020 12:23:40 | 10/11/2020 | Tax payment :ITNS 281                                              | 000000373841  | 93.00        | 0.00          | 26,913.00       |
| 12/11/2020 07:59:22 | 12/11/2020 | NET TXN : 4E4bALtHAf4IKjYU<br>EMPMallareddy                        | 331298        | 1,869.00     | 0.00          | 25,044.00       |
| 14/11/2020 13:09:09 | 14/11/2020 | NET TXN : 4EbbcdDnAf4IKjYU<br>EMPMallareddy                        | 873819        | 260.00       | 0.00          | 24,784.00       |
| 14/11/2020 13:09:09 | 14/11/2020 | NET TXN : 4EbbRTyJAf4IKjYU<br>EMPMallareddy                        | 873820        | 1,620.00     | 0.00          | 23,164.00       |
| 16/11/2020 08:00:22 | 16/11/2020 | NEFT -N321200462830103<br>-4Eb9kyelAf4IKjYU -GST Payable           | 318205343377  | 220.00       | 0.00          | 22,944.00       |
| 16/11/2020 08:00:23 | 16/11/2020 | NEFT -N321200462830113<br>-4EbcEimNAf4IKjYU -Expert Security<br>Se | 318205343380  | 12,373.00    | 0.00          | 10,571.00       |

APPROVED BY

07 DEC 2020

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNT