

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
16-1-2021	OE-Electricity Supply	Payment	Cheque	472776	16-1-2021				
22-1-2021	SUP-Sri Parasuraman Engineering Solutions Pvt Ltd	Payment	Cheque	472783	22-1-2021			1,199.00	
30-1-2021	EUC-T Kurmanna	Payment	NEFT	Online	30-1-2021			5,192.00	
30-1-2021	DW-T.Kurmanna	Payment	NEFT	Online	30-1-2021			10,806.00	
30-1-2021	DW-K Rama Krishna Reddy	Payment	NEFT	Online	30-1-2021			11,314.00	
30-1-2021	DW-Md Nadeem	Payment	NEFT	Online	30-1-2021			4,168.00	
30-1-2021	JWUD-Allowance for Consumables	Payment	NEFT	Online	30-1-2021			2,382.00	
30-1-2021	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	30-1-2021			2,519.00	
30-1-2021	TDS-.75% Contract	Payment	Cheque	472784	1-2-2021			969.00	
								770.00	

Balance as per company books: 14,42,044.00

Amounts not reflected in bank:

39,319.00

Amounts not reflected in Company Books:

Balance as per bank: 14,81,363.00

Balance as per Imported Bank Statement:

Difference:

D. Laxmi
10/02/2021DME
11/2/21

Account Activity

as on Thu, Feb 11, 21 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	01/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	7,519,258.00	Closing Balance	1,481,363.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/01/2021 12:37:15	04/01/2021	NEFT Cr -SBIN0021394 -Mr S KARUNAKAR REDDY -MODY REALITY POCHARAM LLP -SBIN221004689837	32822202101040 00400042161	0.00	500,000.00	8,019,258.00
04/01/2021 13:03:01	04/01/2021	NEFT Cr -SBIN0021394 -Mr S KARUNAKAR REDDY -MODY REALITY POCHARAM LLP -SBIN221004709080	32822202101040 00400044378	0.00	500,000.00	8,519,258.00
05/01/2021 10:33:49	05/01/2021	NEFT Cr -SBIN0021394 -Mr S KARUNAKAR REDDY -MODY REALITY POCHARAM LLP -SBIN321005547888	32822202101050 00300018570	0.00	500,000.00	9,019,258.00
05/01/2021 10:33:56	05/01/2021	NEFT Cr -SBIN0021394 -Mr S KARUNAKAR REDDY -MODY REALITY POCHARAM LLP -SBIN321005548644	32822202101050 00300018661	0.00	500,000.00	9,519,258.00
07/01/2021 14:17:28	07/01/2021	RTGS Cr -PUNB0456500 -ANAND KUMAR BHASHYAKARLA -MODI REALITY POCHARAM LLP -PUNBR52021010717462588	32822202101070 00300062412	0.00	2,500,000.00	12,019,258.00
07/01/2021 19:49:41	07/01/2021	NET TXN : 4GdQqI3dA4IkjYU SSLLPLogistics	191812	202.00	0.00	12,019,056.00
08/01/2021 08:27:13	08/01/2021	TEAM LABS AND CONSULTANTS	000000472768	348,075.00	0.00	11,670,981.00
11/01/2021 12:53:26	11/01/2021	Tax payment :ITNS 281	000000472772	23,718.00	0.00	11,647,263.00
12/01/2021 11:38:54	12/01/2021	CHQ PAID/SELF-BEGUMPET	000000472774	20,000.00	0.00	11,627,263.00
12/01/2021 13:38:21	12/01/2021	Funds Trf -BEGUMPET -009763700001633	000000472773	2,500,000.00	0.00	9,127,263.00
14/01/2021 08:02:51	14/01/2021	CTS CLG NUN AACEROKEESARA	000000472770	521.00	0.00	9,126,742.00
15/01/2021 07:27:33	15/01/2021	NET TXN : 4Gu7JoJ2sO4a6jzW SPSSLLP Common	456435	700.00	0.00	9,126,042.00
15/01/2021 08:00:22	15/01/2021	NEFT -N015210495503863 -4Gu7nmuMsO4a6jzW -Expert Security Se	013213057585	12,373.00	0.00	9,113,669.00
16/01/2021 12:06:24	16/01/2021	DD -***METROPOLITAN COMMISSIONER , HMDA***	000000472775	7,533,205.00	0.00	1,580,464.00
19/01/2021 17:40:10	19/01/2021	NEFT Dr -N019210497641259 -GST -RBIS0GSTPMT -BEGUMPET	000000472782	13,356.00	0.00	1,567,108.00
25/01/2021 10:44:16	25/01/2021	NEFT -N025210500218512 -4GRoWZg9k6mDNsSe -DWK Rama Krishna R	023214186344	3,424.00	0.00	1,563,684.00
25/01/2021 10:44:16	25/01/2021	NEFT -N025210500218528 -4GRpInNjk6mDNsSe -T Kurmanna	023214186345	12,795.00	0.00	1,550,889.00
25/01/2021 10:44:17	25/01/2021	NEFT -N025210500218532 -4GRqBWkRk6mDNsSe -DWT Kurmanna	023214186346	15,514.00	0.00	1,535,375.00
25/01/2021 10:44:17	25/01/2021	NEFT -N025210500218542 -4GRqP4x7k6mDNsSe -OTHLOANSummit Buil	023214186347	50,000.00	0.00	1,485,375.00
25/01/2021 10:44:18	25/01/2021	NET TXN : 4GRqXlzk6mDNsSe SUPSummit Sale	887645	4,012.00	0.00	1,481,363.00