Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441
Reconciliation Statement
1-Feb-21 to 19-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Feb-21	OE-Electricity Supply	Payment	Cheque	472788	12-Feb-21			14,851.00
19-Feb-21	SUP-Teja Steel Traders	Payment	Cheque	472791	19-Feb-21			14,560.00
						Balance as per company books:	5,51,454.60	
						Amounts not reflected in bank:		29,411.00
						Amounts not reflected in Company Books :		
						Balance as per bank :	5,80,865.60	
						Balance as per Imported Bank Statement :		
						Difference :		

D. Lavanya
19/02/2021.

APPROVED BY
19 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Fri, Feb 19, 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	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,481,363.00	Closing Balance	580,865.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/02/2021 09:15:52	02/02/2021	NEFT -N033210505870754 -4H7L64P5k6mDNsSe -EUCT Kurmanna	030215169389	10,806.00	0.00	1,470,557.00
02/02/2021 09:15:53	02/02/2021	NEFT -N033210505870755 -4H7Ls16Tk6mDNsSe -DWT Kurmanna	030215169390	11,314.00	0.00	1,459,243.00
02/02/2021 09:15:53	02/02/2021	NEFT -N033210505870628 -4H7LRkVVk6mDNsSe -DWK Rama Krishna R	030215169441	4,168.00	0.00	1,455,075.00
02/02/2021 09:15:53	02/02/2021	NEFT -N033210505870629 -4H7Mk4s7k6mDNsSe -DWMd Nadeem	030215169442	2,382.00	0.00	1,452,693.00
02/02/2021 09:15:54	02/02/2021	NEFT -N033210505870758 -4GRnTpxzk6mDNsSe -Aaron Associates	030215169443	2,519.00	0.00	1,450,174.00
02/02/2021 09:15:54	02/02/2021	NET TXN : 4H80yfaTk6mDNsSe SUPSummit Sale	605452	969.00	0.00	1,449,205.00
02/02/2021 12:08:45	02/02/2021	CHQ PAID/SELF-BEGUMPET	000000472785	20,000.00	0.00	1,429,205.00
03/02/2021 12:35:12	03/02/2021	Tax payment :ITNS 281	000000472784	770.00	0.00	1,428,435.00
05/02/2021 07:08:41	05/02/2021	SRIPARMESHWARAENGINEERIN	000000472783	5,192.00	0.00	1,423,243.00
05/02/2021 15:44:08	05/02/2021	RTGS Cr -HDFC0000240 -ANAND KUMAR BHASHYAKARLA -MODI REALITY POCHARAM LLP -HDFCR52021020573875105	32822202102050 00300093006	0.00	2,000,000.00	3,423,243.00
05/02/2021 15:44:28	05/02/2021	RTGS Cr -HDFC0000240 -ANAND KUMAR BHASHYAKARLA -MODI REALITY POCHARAM LLP -HDFCR52021020573868894	32822202102050 00300093056	0.00	500,000.00	3,923,243.00
09/02/2021 07:07:29	09/02/2021	SRIPARMESHWARAENGINEERIN	000000472786	7,375.00	0.00	3,915,868.00
09/02/2021 07:59:15	09/02/2021	NET TXN :.4Hjxjoubk6mDNsSe SPSSLLP Common	63421	4,053.00	0.00	3,911,815.00
09/02/2021 07:59:15	09/02/2021	NET TXN : 4HjANLtZk6mDNsSe SPSSLLP Common	63422	1,650.00	0.00	3,910,165.00
09/02/2021 07:59:15	09/02/2021	NET TXN : 4Hoc7FtlsO4a6jzW SPModisoham HU	63423	66,705.40	0.00	3,843,459.60
09/02/2021 07:59:15	09/02/2021	NET TXN : 4Hol7hytk6mDNsSe SPSSLLP Common	63424	4,053.00	0.00	3,839,406.60
09/02/2021 07:59:16	09/02/2021	NET TXN : 4Hor7yG0sO4a6jzW SUPSummit Sale	63425	53,660.00	0.00	3,785,746.60
09/02/2021 08:00:41	09/02/2021	NEFT -N040210511595916 -4HjPmvZBk6mDNsSe -Expert Security Se	037216264343	12,372.00	0.00	3,773,374.60
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511595930 -4HjEhAR9k6mDNsSe -SPSSLLPLogistics	037216264344	3,473.00	0.00	3,769,901.60
09/02/2021 08:00:42	09/02/2021	NEFT -N040210511596207 -4HocyOpfk6mDNsSe -DWT Kurmanna	037216264347	14,292.00	0.00	3,755,609.60
09/02/2021 08:00:43	09/02/2021	NEFT -N040210511596213 -4HoegRYVk6mDNsSe -DWMahaboob	037216264348	4,268.00	0.00	3,751,341.60
09/02/2021 08:00:43	09/02/2021	NEFT -N040210511596218 -4HoettPfk6mDNsSe -DWMd Nadeem	037216264349	2,183.00	0.00	3,749,158.60

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as on Fri, Feb 19, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/02/2021	To	19/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,481,363.00	Closing Balance	580,865.60(Bal. Avail. for Txn + Uncl. Funds)

09/02/2021 08:00:44	09/02/2021	NEFT -N040210511596235 -4Hof6G9vk6mDNsSe -DWM Sunil Reddy	037216264350	4,565.00	0.00	3,744,593.60
09/02/2021 08:00:45	09/02/2021	NEFT -N040210511596245 -4HoflYNLk6mDNsSe -DWK Rama Krishna R	037216264351	3,573.00	0.00	3,741,020.60
09/02/2021 08:00:45	09/02/2021	NEFT -N040210511596013 -4HoflBRbk6mDNsSe -DWR Ganeshwar Char	037216264352	3,424.00	0.00	3,737,596.60
09/02/2021 08:00:46	09/02/2021	NEFT -N040210511596287 -4Hogjtk1k6mDNsSe -EUCT Kurmanna	037216264353	1,773.00	0.00	3,735,823.60
09/02/2021 08:00:47	09/02/2021	NEFT -N040210511596313 -4Hor1EFSsO4a6jzW -Premier Engineerin	037216264355	42,564.00	0.00	3,693,259.60
09/02/2021 08:00:48	09/02/2021	NEFT -N040210511596345 -4Hor4Ff6sO4a6jzW -Reflections Electr	037216264356	2,218.00	0.00	3,691,041.60
09/02/2021 08:00:49	09/02/2021	NEFT -N040210511596086 -4Hor6dt2sO4a6jzW -SUPGanji Venkannan	037216264357	6,000.00	0.00	3,685,041.60
09/02/2021 08:00:50	09/02/2021	NEFT -N040210511596428 -4HorjlGosO4a6jzW -SUPElegant Enterpr	037216264359	484.00	0.00	3,684,557.60
11/02/2021 11:50:06	11/02/2021	RTGS Cr -SBIN0021394 -S KARUNAKAR REDDY -MODI REALITY POCHARAM LLP -SBINR52021021110719173	3282220210211000600029922	0.00	1,000,000.00	4,684,557.60
15/02/2021 07:01:24	15/02/2021	TEJA STEEL TRADERS	000000472787	32,988.00	0.00	4,651,569.60
15/02/2021 11:58:17	15/02/2021	NET TXN : 4HAcvNeOsO4a6jzW ECARDRama Rao	62952	5,550.00	0.00	4,646,019.60
16/02/2021 08:19:58	16/02/2021	AAOEROKEESARA	000000472776	1,199.00	0.00	4,644,820.60
17/02/2021 18:32:54	17/02/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100029657 -1 -BEGUMPET	1754120210217024100002334	4,000,000.00	0.00	644,820.60
18/02/2021 08:00:20	18/02/2021	NEFT -N049210517551346 -4HCoiL3nk6mDNsSe -DWM Sunil Reddy	046217396073	1,092.00	0.00	643,728.60
18/02/2021 08:00:21	18/02/2021	NEFT -N049210517551916 -4HCoxO2Nk6mDNsSe -DWR Ganeshwar Char	046217396074	2,283.00	0.00	641,445.60
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551926 -4HCoSpDDk6mDNsSe -DWK Rama Krishna R	046217396075	6,550.00	0.00	634,895.60
18/02/2021 08:00:22	18/02/2021	NEFT -N049210517551941 -4HCp9Z6Jk6mDNsSe -DWMd Nadeem	046217396076	2,183.00	0.00	632,712.60
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551955 -4HCpm52Jk6mDNsSe -DWT Kurmanna	046217396077	12,257.00	0.00	620,455.60
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551966 -4HCpTgehk6mDNsSe -Sree Mahaveer Engg	046217396078	17,346.00	0.00	603,109.60
18/02/2021 08:00:23	18/02/2021	NEFT -N049210517551975 -4HJAWnfkqZjZpSG6 -GST Payable	046217396079	2,244.00	0.00	600,865.60
19/02/2021 11:41:49	19/02/2021	CHQ PAID/SELF-BEGUMPET	000000472790	20,000.00	0.00	580,865.60