Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement
1-Mar-21 to 16-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
13-Mar-21	OE-Electricity Supply	Payment	Cheque	055965	13-Mar-21			
13-Mar-21	DW-Mahaveer Gurjar (Tiles)	Payment	NEFT	Online	13-Mar-21			10,390.00
13-Mar-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	NEFT	Online	13-Mar-21			4,665.00
13-Mar-21	DW-Mahaboob Md	Payment	NEFT	Online	13-Mar-21			3,573.00
13-Mar-21	DW-M Sunil Reddy(Civil)	Payment	NEFT	Online	13-Mar-21			4,764.00
13-Mar-21	EUC-T Kurmanna	Payment	NEFT	Online	13-Mar-21			6,848.00
13-Mar-21	DW-T Kurmanna(Earth Work)	Payment	NEFT	Online	13-Mar-21			9,752.00
13-Mar-21	SUP-Shri Ganesh Pumps & Machinery Centre	Payment	NEFT	Online	13-Mar-21			13,200.00
								82,615.00
					Balance as per company books:		4,17,435.60	
					Amounts not reflected in bank:			1,35,807.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		5,53,242.60	
					Balance as per Imported Bank Statement :			
					Difference :			

D. Lavanya
16/3/2021

APPROVED BY
16 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Tue, Mar 16, 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	553,242.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/03/2021 08:00:23	02/03/2021	NEFT -N061210526500313 -4Ig9XMOtk6mDNsSe -EUCT Kurmanna	060219092127	1,773.00	0.00	549,066.60
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526499766 -4IgaDC6Zk6mDNsSe -EUCYageti Eswar Ra	060219092128	1,379.00	0.00	547,687.60
02/03/2021 08:00:25	02/03/2021	NEFT -N061210526499804 -4Igb0ig9k6mDNsSe -DWM Sunil Reddy	060219092129	3,424.00	0.00	544,263.60
02/03/2021 08:00:26	02/03/2021	NEFT -N061210526499822 -4Igbehgdk6mDNsSe -DWMd Nadeem	060219092130	3,275.00	0.00	540,988.60
02/03/2021 08:00:27	02/03/2021	NEFT -N061210526500479 -4IgbuLctk6mDNsSe -DWK Rama Krishna R	060219092151	6,550.00	0.00	534,438.60
02/03/2021 08:00:28	02/03/2021	NEFT -N061210526499859 -4IgbHbKpk6mDNsSe -DWR Ganeshwar Char	060219092152	3,424.00	0.00	531,014.60
02/03/2021 08:00:29	02/03/2021	NEFT -N061210526500555 -4IgbTprbk6mDNsSe -DWT Kurmanna	060219092153	17,964.00	0.00	513,050.60
02/03/2021 08:10:43	02/03/2021	TEJA STEEL TRADERS	000000472791	14,560.00	0.00	498,490.60
02/03/2021 08:10:43	02/03/2021	SAI LAKSHIMI ENTERPRISES	000000055962	25,515.00	0.00	472,975.60
03/03/2021 07:25:27	03/03/2021	AAOEROKEESARA	000000472788	14,851.00	0.00	458,124.60
03/03/2021 12:20:56	03/03/2021	Tax payment :ITNS 281	000000472792	1,347.00	0.00	456,777.60
03/03/2021 17:28:45	03/03/2021	NET TXN : 1 Andhay Anand Kumar Netha	235030	31,070.00	0.00	425,707.60
11/03/2021 06:29:56	11/03/2021	NET TXN : 4IBbmaRqsO4a6jzW SUPSummit Sale	862795	54,427.00	0.00	371,280.60
11/03/2021 06:29:57	11/03/2021	NET TXN : 4IrRqEQ9k6mDNsSe SPSSLLP Common	862796	7,600.00	0.00	363,680.60
11/03/2021 06:29:57	11/03/2021	NET TXN : 4IBryPL3k6mDNsSe SPSSLLPLogisti	862797	5,858.00	0.00	357,822.60
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463342 -4IBaMoJOsO4a6jzW -Dilpreet Tubes Pvt	069210727643	71,495.00	0.00	286,327.60
11/03/2021 08:00:47	11/03/2021	NEFT -N070210535463359 -4IBaQeKYsO4a6jzW -SUPElegant Enterpr	069210727644	18,271.00	0.00	268,056.60
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535463369 -4IBaT0ZqsO4a6jzW -SUPG Krishna Murth	069210727645	3,600.00	0.00	264,456.60
11/03/2021 08:00:48	11/03/2021	NEFT -N070210535462390 -4IBb41aosO4a6jzW -Praful Sanitary	069210727646	13,351.00	0.00	251,105.60
11/03/2021 08:00:49	11/03/2021	NEFT -N070210535462406 -4IBb9YHCsO4a6jzW -Premier Engineerin	069210727647	19,527.00	0.00	231,578.60
11/03/2021 08:00:49	11/03/2021	NEFT -N070210535463408 -4IBbfauQsO4a6jzW -Reflections Electr	069210727648	814.00	0.00	230,764.60
11/03/2021 08:00:50	11/03/2021	NEFT -N070210535463423 -4IBbgRVSsO4a6jzW -Shri Ganesh Pumps	069210727649	103,249.00	0.00	127,515.60

Account Activity

as on Tue, Mar 16, 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	01/03/2021	To	16/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	553,242.60(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:00:50	11/03/2021	NEFT -N070210535462444 -4IBbo61isO4a6jzW -SUPVenkataramana S	069210727651	94.00	0.00	127,421.60
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535463451 -4IrNUbcdk6mDNsSe -DWK Rama Krishna R	069210727652	6,550.00	0.00	120,871.60
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462469 -4IrOnrGxk6mDNsSe -DWM Sunil Reddy	069210727653	6,848.00	0.00	114,023.60
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535463479 -4IrP029Xk6mDNsSe -DWR Ganeshwar Char	069210727654	2,283.00	0.00	111,740.60
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535462495 -4IrPvsGZk6mDNsSe -DWMahaboob	069210727655	3,573.00	0.00	108,167.60
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463507 -4IrQ0iAxk6mDNsSe -DWT Kurmanna	069210727656	16,575.00	0.00	91,592.60
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535463548 -4IrQmFDrk6mDNsSe -OTHLOANSummit Buil	069210727657	400.00	0.00	91,192.60
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463559 -4IrSaYA9k6mDNsSe -Expert Security Se	069210727659	12,372.00	0.00	78,820.60
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463570 -4IrT2amRk6mDNsSe -A S Agarwal Co	069210727660	3,252.00	0.00	75,568.60
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535463583 -4IBoJa2Rk6mDNsSe -Aryan Enterprises	069210727661	8,500.00	0.00	67,068.60
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462651 -4IBqpywUsO4a6jzW -EMPVijay MarrieSal	069210727662	9,545.00	0.00	57,523.60
14/03/2021 07:59:35	14/03/2021	NET TXN : 1 Andhay Anand Kumar Netha	228394	399.00	0.00	57,124.60
14/03/2021 07:59:46	14/03/2021	NET TXN : 1 Andhay Anand Kumar Netha	228421	5,361.00	0.00	51,763.60
16/03/2021 12:16:39	16/03/2021	FD Redeem Interest -009740100029657 /1	000000000000	0.00	1,479.00	53,242.60
16/03/2021 12:16:39	16/03/2021	FD Redeem Principal -009740100029657 /1	000000000000	0.00	500,000.00	553,242.60