Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441
Reconciliation Statement
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-21	**OE-Electricity Supply**	**Payment**	Cheque	055975	31-Mar-21			**12,057.00**
31-Mar-21	**TDS-.75% Contract**	**Payment**	Cheque	055968	5-Apr-21	*7-Apr-21*		**33,121.00**
					Balance as per company books:		**27,61,169.60**	
					Amounts not reflected in bank:			**45,178.00**
					Amounts not reflected in Company Books :			
					Balance as per bank :		**28,06,347.60**	
					Balance as per Imported Bank Statement :			
					Difference :			

Lavanya.D
6/4/21

APPROVED BY
20 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity

as on Thu, Apr 1, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	2,806,347.60(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 Thu, Apr 1, 21 IST

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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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	2,806,347.60(Bal. Avail. for Txn + Uncl. Funds)

11/03/2021 08:00:50	11/03/2021	NEFT -N070210535462444 -4lBbo61isO4a6jzW -SUPVenkataramana S	069210727651	94.00	0.00	127,421.60
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535463451 -4lrNUbcdk6mDNsSe -DWK Rama Krishna R	069210727652	6,550.00	0.00	120,871.60
11/03/2021 08:00:51	11/03/2021	NEFT -N070210535462469 -4lrOnrGxk6mDNsSe -DWM Sunil Reddy	069210727653	6,848.00	0.00	114,023.60
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535463479 -4lrP029Xk6mDNsSe -DWR Ganeshwar Char	069210727654	2,283.00	0.00	111,740.60
11/03/2021 08:00:52	11/03/2021	NEFT -N070210535462495 -4lrPvsGZk6mDNsSe -DWMahaboob	069210727655	3,573.00	0.00	108,167.60
11/03/2021 08:00:53	11/03/2021	NEFT -N070210535463507 -4lrQ0iAxk6mDNsSe -DWT Kurmanna	069210727656	16,575.00	0.00	91,592.60
11/03/2021 08:00:54	11/03/2021	NEFT -N070210535463548 -4lrQmFDrk6mDNsSe -OTHLOANSummit Buil	069210727657	400.00	0.00	91,192.60
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463559 -4lrSaYA9k6mDNsSe -Expert Security Se	069210727659	12,372.00	0.00	78,820.60
11/03/2021 08:00:55	11/03/2021	NEFT -N070210535463570 -4lrT2amRk6mDNsSe -A S Agarwal Co	069210727660	3,252.00	0.00	75,568.60
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535463583 -4lBoJa2Rk6mDNsSe -Aryan Enterprises	069210727661	8,500.00	0.00	67,068.60
11/03/2021 08:00:56	11/03/2021	NEFT -N070210535462651 -4lBqpywUsO4a6jzW -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 Principal -009740100029657 /1	000000000000	0.00	500,000.00	551,763.60
16/03/2021 12:16:39	16/03/2021	FD Redeem Interest -009740100029657 /1	000000000000	0.00	1,479.00	553,242.60
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552770 -4llaU6mJk6mDNsSe -DWMahaveer Gurjar	075211263245	4,665.00	0.00	548,577.60
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552777 -4llbrrHk6mDNsSe -DWK Rama Krishna R	075211263246	3,573.00	0.00	545,004.60
17/03/2021 08:00:16	17/03/2021	NEFT -N076210539552538 -4llbwi4Fk6mDNsSe -DWMahaboob	075211263247	4,764.00	0.00	540,240.60
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552562 -4llbZSVbk6mDNsSe -DWM Sunil Reddy	075211263248	6,848.00	0.00	533,392.60
17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552802 -4llcqE3fk6mDNsSe -EUCT Kurmanna	075211263249	9,752.00	0.00	523,640.60

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as on Thu, Apr 1, 21 IST
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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	2,806,347.60(Bal. Avail. for Txn + Uncl. Funds)

17/03/2021 08:00:17	17/03/2021	NEFT -N076210539552811 -4IlcNiEVk6mDNsSe -DWT Kurmanna	075211263250	13,200.00	0.00	510,440.60
17/03/2021 08:00:18	17/03/2021	NEFT -N076210539552820 -4Ildjy1Hk6mDNsSe -Shri Ganesh Pumps	075211263251	82,615.00	0.00	427,825.60
19/03/2021 07:01:28	19/03/2021	INTEREST CREDIT 009740100 029657	10099292021031 9763000650042	0.00	9,863.00	437,688.60
19/03/2021 07:01:30	19/03/2021	Prin and Int auto_redeem 009740100029657	10099292021031 9815600650129	0.00	3,000,000.00	3,437,688.60
19/03/2021 13:31:35	19/03/2021	NEFT Dr -N078210541674327 -GST -RBIS0GSTPMT -BEGUMPET	000000055966	2,244.00	0.00	3,435,444.60
22/03/2021 09:57:15	22/03/2021	NEFT -N081210543671705 -4IWfdJwnk6mDNsSe -DWM Sunil Reddy	079211918059	11,414.00	0.00	3,424,030.60
22/03/2021 09:57:16	22/03/2021	NEFT -N081210543671710 -4IWfKZ3Bk6mDNsSe -DWT Kurmanna	079211918060	14,143.00	0.00	3,409,887.60
22/03/2021 09:57:16	22/03/2021	NEFT -N081210543671714 -4IWgaE4bk6mDNsSe -DWK Rama Krishna R	079211918101	3,573.00	0.00	3,406,314.60
22/03/2021 09:57:16	22/03/2021	NEFT -N081210543671722 -4IWgQnJhk6mDNsSe -DWMahaboob	079211918102	3,573.00	0.00	3,402,741.60
22/03/2021 09:57:17	22/03/2021	NEFT -N081210543671725 -4IWhjAI5k6mDNsSe -JWUDLabour Charges	079211918103	3,098.00	0.00	3,399,643.60
22/03/2021 09:57:17	22/03/2021	NET TXN : 4IYQFBndk6mDNsSe SUPSummit Sale	528454	32,999.00	0.00	3,366,644.60
22/03/2021 09:57:17	22/03/2021	NEFT -N081210543671729 -4IYQIWPpk6mDNsSe -Leomind Creatives	079211918105	11,650.00	0.00	3,354,994.60
22/03/2021 09:57:18	22/03/2021	NEFT -N081210543671731 -4IYQOpL5k6mDNsSe -Sri Sai Rohit Mark	079211918106	9,440.00	0.00	3,345,554.60
22/03/2021 09:57:18	22/03/2021	NEFT -N081210543671738 -4IYR3PpFk6mDNsSe -GST Payable	079211918107	2,244.00	0.00	3,343,310.60
23/03/2021 08:15:18	23/03/2021	NET TXN : 4J3DSy6usO4a6jzW PARTNERModi An	745155	2,470,000.00	0.00	873,310.60
24/03/2021 08:29:27	24/03/2021	NET TXN: 1 MODIPROPERTIES PLTD	975189	0.00	2,470,000.00	3,343,310.60
24/03/2021 14:55:05	24/03/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100030738 -1 -BEGUMPET	17541202103241 29900001421	3,000,000.00	0.00	343,310.60
26/03/2021 17:38:56	26/03/2021	NET TXN : 4J85wDcZa5PjOa6m EAST SIDE RESI	552490	0.00	2,244.00	345,554.60
29/03/2021 08:49:06	29/03/2021	NET TXN : 4JcVowxFk6mDNsSe SPSSLLP Common	671773	140.00	0.00	345,414.60
29/03/2021 08:49:07	29/03/2021	NEFT -N088210549234791 -4JcPVIaPk6mDNsSe -Sai Lakshmi Enterp	086212676599	12,875.00	0.00	332,539.60
29/03/2021 08:49:07	29/03/2021	NEFT -N088210549231927 -4JcR8h4bk6mDNsSe -EUCT Kurmanna	086212676600	6,604.00	0.00	325,935.60
29/03/2021 08:49:07	29/03/2021	NEFT -N088210549231928 -4JcS5ZRRk6mDNsSe -Sri Bala Saraswath	086212676661	10,921.00	0.00	315,014.60

Account Activity

as on Thu, Apr 1, 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	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	550,839.60	Closing Balance	2,806,347.60(Bal. Avail. for Txn + Uncl. Funds)

29/03/2021 08:49:08	29/03/2021	NEFT -N088210549234798 -4Jf0kQzFk6mDNsSe -JWUDLabour Charges	086212676662	3,261.00	0.00	311,753.60
29/03/2021 08:49:08	29/03/2021	NEFT -N088210549234803 -4Jf1672rk6mDNsSe -DWMahaboob	086212676663	3,573.00	0.00	308,180.60
29/03/2021 08:49:09	29/03/2021	NEFT -N088210549231930 -4Jf1vs8rk6mDNsSe -DWT Kurmanna	086212676664	12,257.00	0.00	295,923.60
29/03/2021 08:49:09	29/03/2021	NEFT -N088210549234806 -4Jf1WS5lk6mDNsSe -DWM Sunil Reddy	086212676665	4,566.00	0.00	291,357.60
29/03/2021 08:49:10	29/03/2021	NEFT -N088210549234809 -4Jf2eeKDk6mDNsSe -DWMd Nadeem	086212676666	2,183.00	0.00	289,174.60
29/03/2021 08:49:10	29/03/2021	NEFT -N088210549231931 -4Jf2qUQXk6mDNsSe -DWK Rama Krishna R	086212676667	3,573.00	0.00	285,601.60
29/03/2021 08:49:10	29/03/2021	NEFT -N088210549231932 -4Jf2ZGArk6mDNsSe -DWR Ganeshwar Char	086212676668	2,283.00	0.00	283,318.60
29/03/2021 08:49:11	29/03/2021	NET TXN : 4Jf3zGr9k6mDNsSe SUPSummit Sale	671834	22,808.00	0.00	260,510.60
29/03/2021 08:49:11	29/03/2021	NEFT -N088210549234815 -4Jf5CKBBk6mDNsSe -EUCT Kurmanna	086212676670	1,773.00	0.00	258,737.60
31/03/2021 07:12:33	31/03/2021	AAOEROKEESARA	000000055965	10,390.00	0.00	248,347.60
31/03/2021 19:42:51	31/03/2021	Funds Trf -BEGUMPET -009763700003430	000000574490	0.00	3,000,000.00	3,248,347.60
31/03/2021 19:54:06	31/03/2021	NEFT Dr -N090210551608275 -SURASANI ASSOCIATES -SBIN0000916 -BEGUMPET	000000055967	442,000.00	0.00	2,806,347.60

APPROVED BY
07 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS