Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-May-21 to 20-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Apr-21	**TDS-1% Contract**	**Payment**	Cheque	552022	5-May-21			**1,787.00**
6-May-21	**SUP-Interactive Data Systems Ltd.**	**Payment**	Cheque	552024	6-May-21			**17,700.00**
15-May-21	**OE-Electricity Supply**	**Payment**	Cheque	409041	15-May-21			**5,654.00**
					Balance as per company books:		**4,95,567.60**	
					Amounts not reflected in bank:			**25,141.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**5,20,708.60**	
					Balance as per Imported Bank Statement :			
					Difference :			

Account Activity

as on Fri, May 28, 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	01/05/2021	**To**	20/05/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,193,151.60	**Closing Balance**	520,708.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:07:26	04/05/2021	SUNIL JAYANTILAL SACHDEV	000000055973	693,945.00	0.00	499,206.60
04/05/2021 07:23:57	04/05/2021	NET TXN : 4KwOlzN4sO4a6jzW SPSSLLPLogisti	632089	1,076.00	0.00	498,130.60
04/05/2021 07:23:57	04/05/2021	NET TXN : 4KDPgw5nk6mDNsSe SPSSLLP Common	632090	285.00	0.00	497,845.60
04/05/2021 07:24:58	04/05/2021	NET TXN : 4KuyEWiWsO4a6jzW NILGIRI ESTATE	632164	0.00	798.00	498,643.60
04/05/2021 08:00:24	04/05/2021	NEFT -N124210584461137 -4KE44dT5fFYE9jQq -SPKVayunandana Rao	123216875558	20,000.00	0.00	478,643.60
04/05/2021 08:00:34	04/05/2021	NEFT -N124210584461976 -4KwKp7Rfk6mDNsSe -DWK Rama Krishna R	123216875600	3,564.00	0.00	475,079.60
04/05/2021 08:00:35	04/05/2021	NEFT -N124210584462003 -4KwKYnR7k6mDNsSe -DWT Kurmanna	123216876041	5,643.00	0.00	469,436.60
04/05/2021 08:00:35	04/05/2021	NEFT -N124210584462022 -4KwLe62Bk6mDNsSe -DWM Sunil Reddy	123216876042	6,831.00	0.00	462,605.60
04/05/2021 08:00:36	04/05/2021	NEFT -N124210584462046 -4KwLsBq9k6mDNsSe -DWM Sunil Reddy	123216876043	5,692.00	0.00	456,913.60
04/05/2021 08:00:36	04/05/2021	NEFT -N124210584462073 -4KwLJSUFk6mDNsSe -DWT Kurmanna	123216876044	9,405.00	0.00	447,508.60
04/05/2021 08:00:37	04/05/2021	NEFT -N124210584462130 -4KwPzlj0sO4a6jzW -SUPPurnima Mosaic	123216876045	22,656.00	0.00	424,852.60
04/05/2021 08:00:38	04/05/2021	NEFT -N124210584462147 -4KDQsS73k6mDNsSe -Tata Capital Finan	123216876047	18,360.00	0.00	406,492.60
04/05/2021 08:35:05	04/05/2021	NEFT -RETURN -N124210584462147 -Tata Capital Financial Services Lim -BENEFICIARY NAME DIFFERES	32822202105040 00300009277	0.00	18,360.00	424,852.60
06/05/2021 08:35:12	06/05/2021	NET TXN: 1 Gangu Vijay Raj	20112	46,685.00	0.00	378,167.60
06/05/2021 08:35:12	06/05/2021	NET TXN : 2 Andhay Anand Kumar Netha	20119	43,810.00	0.00	334,357.60
06/05/2021 08:35:13	06/05/2021	NET TXN: 3 Rajesh Gosika	20125	9,506.00	0.00	324,851.60
06/05/2021 08:35:13	06/05/2021	NET TXN: 4 Anil Medaboina	20130	8,407.00	0.00	316,444.60
06/05/2021 08:35:13	06/05/2021	NET TXN: 5 Mhetre Likhitha	20135	15,735.00	0.00	300,709.60
06/05/2021 08:35:13	06/05/2021	NET TXN: 6 R Anand Kishore	20138	17,799.00	0.00	282,910.60
07/05/2021 06:58:07	07/05/2021	SATISH ELECTRICAL WORKS	000000552021	4,655.00	0.00	278,255.60
10/05/2021 09:48:55	10/05/2021	NEFT -N130210591537531 -4KKZNBtcqZjZpSG6 -Expert Security Se	128217660922	10,819.00	0.00	267,436.60
10/05/2021 09:48:56	10/05/2021	NEFT -N130210591537089 -4KKXALDgqZjZpSG6 -SP Shreyas Service	128217660923	10,213.00	0.00	257,223.60
10/05/2021 09:48:56	10/05/2021	NEFT -N130210591537542 -4KN6h3TJfFYE9jQq -Tata Capital Finan	128217660924	18,360.00	0.00	238,863.60
10/05/2021 09:48:57	10/05/2021	NET TXN : 4KNagZN1fFYE9jQq Modisoham HUF	611497	105,187.00	0.00	133,676.60

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10/05/2021 09:48:57	10/05/2021	NET TXN : 4KNhqB0vfFYE9jQq SPSSLLP Common	611498	1,100.00	0.00	132,576.60
10/05/2021 09:48:57	10/05/2021	NEFT -N130210591537553 -4KNiV9arfFYE9jQq -EMPSneha Perumelli	128217660927	14,736.00	0.00	117,840.60
10/05/2021 09:48:58	10/05/2021	NEFT -N130210591537101 -4KN8iCWxk6mDNsSe -DWK Rama Krishna R	128217660928	2,970.00	0.00	114,870.60
10/05/2021 09:48:58	10/05/2021	NEFT -N130210591537560 -4KN8A2vHk6mDNsSe -DWT Kurmanna	128217660929	9,405.00	0.00	105,465.60
10/05/2021 09:48:58	10/05/2021	NEFT -N130210591537115 -4KN8NCElk6mDNsSe -DWM Sunil Reddy	128217660930	5,692.00	0.00	99,773.60
10/05/2021 09:48:59	10/05/2021	NEFT -N130210591537120 -4KN9j8Gxk6mDNsSe -Sai Lakshmi Enterp	128217660931	12,250.00	0.00	87,523.60
13/05/2021 08:57:43	13/05/2021	NET TXN : 4KZffXINpH3d2g7q EMPSai Krishna	352291	23,554.00	0.00	63,969.60
16/05/2021 23:01:31	16/05/2021	NET TXN: 1 Gangu Vijay Raj	730450	399.00	0.00	63,570.60
16/05/2021 23:01:32	16/05/2021	NET TXN : 2 Andhay Anand Kumar Netha	730471	399.00	0.00	63,171.60
16/05/2021 23:01:32	16/05/2021	NET TXN: 3 Thota Saikrishna	730472	1,599.00	0.00	61,572.60
16/05/2021 23:01:32	16/05/2021	NET TXN: 4 Rajesh Gosika	730473	399.00	0.00	61,173.60
16/05/2021 23:01:32	16/05/2021	NET TXN: 5 Anil Medaboina	730474	1,599.00	0.00	59,574.60
16/05/2021 23:01:33	16/05/2021	NET TXN: 6 Mhetre Likhitha	730475	1,057.00	0.00	58,517.60
16/05/2021 23:01:33	16/05/2021	NET TXN: 7 R Anand Kishore	730476	1,599.00	0.00	56,918.60
18/05/2021 05:26:12	18/05/2021	NET TXN : 4L3F8X5lfFYDJ5d6 MODI AND MODI	884113	0.00	500,000.00	556,918.60
18/05/2021 05:30:03	18/05/2021	NET TXN : 4L1o2ufRfFYE9jMD SPSSLLPLogisti	884120	1,450.00	0.00	555,468.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1o5VrpfFYE9jMD EMPPrasadCommi	884181	374.00	0.00	555,094.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1o912nfFYE9jMD EMPGMurali Moh	884182	242.00	0.00	554,852.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1oaMmXfFYE9jMD EMPKRohithComm	884183	242.00	0.00	554,610.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1ocUWjfFYE9jMD EMPKLakshmi Du	884184	242.00	0.00	554,368.60
18/05/2021 05:30:05	18/05/2021	NET TXN : 4L1olnHNfFYE9jMD SPSSLLPLogisti	884185	640.00	0.00	553,728.60
18/05/2021 05:30:05	18/05/2021	NET TXN : 4LaUEA3tpH3d2g7q SUPSummit Sale	884186	2,890.00	0.00	550,838.60
18/05/2021 08:00:18	18/05/2021	NEFT -N138210598809321 -4LaTXwEvpH3d2g7q -Ys For GST	137218668097	4,588.00	0.00	546,250.60
18/05/2021 08:00:21	18/05/2021	NEFT -N138210598809706 -4LaUe4bZpH3d2g7q -DWK Rama Krishna R	137218668098	1,782.00	0.00	544,468.60
18/05/2021 08:00:21	18/05/2021	NEFT -N138210598809713 -4LaUrq5NpH3d2g7q -DWT Kurmanna	137218668099	16,929.00	0.00	527,539.60
18/05/2021 08:00:21	18/05/2021	NEFT -N138210598809723 -4LaUxE7ZpH3d2g7q -DWM Sunil Reddy	137218668100	6,831.00	0.00	520,708.60