Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement
1-Apr-21 to 30-Apr-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**
20-Apr-21	SUP-Satish Elecrical Works	**Payment**	Cheque	552021	30-Apr-21	*6-May-21*		**4,655.00**
					Balance as per company books:		**11,86,709.60**	
					Amounts not reflected in bank:			**6,442.00**
					Amounts not reflected in Company Books :			
					Balance as per bank:		**11,93,151.60**	
					Balance as per Imported Bank Statement :			
					Difference :			

D. Laraj

8/5/21.

Account Activity

as on Wed, May 5, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

(E)

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,806,347.60	Closing Balance	1,193,151.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/04/2021 08:45:55	05/04/2021	NEFT -N095210556483834 -4JvBnymzk6mDNsSe -EUCT Kurmanna	093213478920	13,671.00	0.00	2,792,676.60
05/04/2021 08:45:55	05/04/2021	NEFT -N095210556483846 -4JvDC08Dk6mDNsSe -DWK Rama Krishna R	093213478941	6,534.00	0.00	2,786,142.60
05/04/2021 08:45:55	05/04/2021	NEFT -N095210556483850 -4JvDSL1Zk6mDNsSe -DWM Sunil Reddy	093213478942	3,415.00	0.00	2,782,727.60
05/04/2021 08:45:56	05/04/2021	NEFT -N095210556484217 -4JvEb179k6mDNsSe -DWT Kurmanna	093213478943	13,167.00	0.00	2,769,560.60
05/04/2021 08:45:56	05/04/2021	NEFT -N095210556484223 -4JvEuQJhk6mDNsSe -JWUDLabour Charges	093213478944	4,950.00	0.00	2,764,610.60
05/04/2021 08:45:56	05/04/2021	NET TXN : 4JvERNVtk6mDNsSe SUPSummit Sale	860398	23,025.00	0.00	2,741,585.60
07/04/2021 07:59:11	07/04/2021	NET TXN : 1 Andhay Anand Kumar Netha	329698	40,923.00	0.00	2,700,662.60
07/04/2021 07:59:11	07/04/2021	NET TXN: 2 Vijay Marrie	329699	23,036.00	0.00	2,677,626.60
07/04/2021 12:22:27	07/04/2021	Tax payment :ITNS 281	000000055968	33,121.00	0.00	2,644,505.60
07/04/2021 17:48:59	07/04/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100030981 -1 -BEGUMPET	17541202104070 86100000824	2,000,000.00	0.00	644,505.60
08/04/2021 16:34:49	08/04/2021	FD Redeem Principal -009740100030981 /1	000000000000	0.00	1,000,000.00	1,644,505.60
09/04/2021 11:05:28	09/04/2021	RTGS Dr -KKBK0007463 -SUNIL J SACHDEV -BEGUMPET -YESBR52021040980011408	000000055974	1,000,000.00	0.00	644,505.60
10/04/2021 18:44:04	10/04/2021	NET TXN : 4JJxltsbk6mDNsSe SPSSLLP Common	225706	1,100.00	0.00	643,405.60
10/04/2021 18:44:04	10/04/2021	NET TXN : 4JM1ids4sO4a6jzW EMPVijay Marri	225707	2,785.00	0.00	640,620.60
12/04/2021 08:01:41	12/04/2021	NEFT -N102210564066826 -4JF0Hs6Jk6mDNsSe -Expert Security Se	100214551014	12,373.00	0.00	628,247.60
12/04/2021 08:01:43	12/04/2021	NEFT -N102210564066546 -4JLN6qVJk6mDNsSe -OTHLOANSummit Buil	100214551015	400.00	0.00	627,847.60
12/04/2021 08:01:44	12/04/2021	NEFT -N102210564066875 -4JLWJXtisO4a6jzW -DWK Rama Krishna R	100214551016	6,534.00	0.00	621,313.60
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066588 -4JLX6ipSsO4a6jzW -EUCT Kurmanna	100214551017	4,522.00	0.00	616,791.60
12/04/2021 08:01:45	12/04/2021	NEFT -N102210564066905 -4JLXijYUsO4a6jzW -DWT Kurmanna	100214551018	11,286.00	0.00	605,505.60
12/04/2021 08:01:47	12/04/2021	NEFT -N102210564066918 -4JLXtyxesO4a6jzW -DWM Sunil Reddy	100214551019	6,831.00	0.00	598,674.60
12/04/2021 08:01:47	12/04/2021	NEFT -N102210564066641 -4JM1yTBDk6mDNsSe -Praful Sanitary	100214551051	6,426.00	0.00	592,248.60

Account Activity

as on Wed, May 5, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,806,347.60	Closing Balance	1,193,151.60(Bal. Avail. for Txn + Uncl. Funds)

15/04/2021 12:30:48	15/04/2021	FD Redeem Principal -009740100030738 /1	000000000000	0.00	500,000.00	1,092,248.60
15/04/2021 12:30:48	15/04/2021	FD Redeem Interest -009740100030738 /1	000000000000	0.00	1,205.00	1,093,453.60
15/04/2021 12:31:18	15/04/2021	FD Redeem Interest -009740100030981 /1	000000000000	0.00	767.00	1,094,220.60
15/04/2021 12:31:18	15/04/2021	FD Redeem Principal -009740100030981 /1	000000000000	0.00	1,000,000.00	2,094,220.60
15/04/2021 12:32:06	15/04/2021	-***COMMISSIONER POCHARAM MUNCIPALITY***	000000055976	394,232.00	0.00	1,699,988.60
15/04/2021 12:50:36	15/04/2021	-***COMMISSIONER ,POCHARAM MUNCIPALITY***	000000055977	882,013.00	0.00	817,975.60
15/04/2021 18:28:03	15/04/2021	NET TXN : 1 Andhay Anand Kumar Netha	984465	399.00	0.00	817,576.60
15/04/2021 18:28:04	15/04/2021	NET TXN: 2 Vijay Marrie	984468	1,599.00	0.00	815,977.60
19/04/2021 10:43:20	19/04/2021	FD Redeem Interest -009740100030738 /1	000000000000	0.00	1,425.00	817,402.60
19/04/2021 10:43:20	19/04/2021	FD Redeem Principal -009740100030738 /1	000000000000	0.00	500,000.00	1,317,402.60
19/04/2021 22:21:25	19/04/2021	NET TXN : 4K03SSPIsO4a6jzW ECARDRaghu Exp	571618	1,710.00	0.00	1,315,692.60
19/04/2021 22:21:25	19/04/2021	NET TXN : 4K2w9l65k6mDNsSe Anand Kumar Ne	571619	975.00	0.00	1,314,717.60
20/04/2021 08:00:18	20/04/2021	NEFT -N110210570353852 -4JXJ6JvisO4a6jzW -SUPSri Balaji Prin	107215317729	8,960.00	0.00	1,305,757.60
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353494 -4K2u8c2lk6mDNsSe -DWT Kurmanna	107215317771	9,405.00	0.00	1,296,352.60
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353877 -4K2uzXahk6mDNsSe -CONTYOUSUF Ali	107215317772	19,881.00	0.00	1,276,471.60
20/04/2021 08:00:19	20/04/2021	NEFT -N110210570353888 -4K2vggaBk6mDNsSe -DWK Rama Krishna R	107215317773	2,970.00	0.00	1,273,501.60
20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353535 -4K2vrwVXk6mDNsSe -DWM Sunil Reddy	107215317774	5,692.00	0.00	1,267,809.60
20/04/2021 08:00:20	20/04/2021	NEFT -N110210570353915 -4K2wYLzHk6mDNsSe -SUPEmandi Enterpri	107215317776	20,800.00	0.00	1,247,009.60
20/04/2021 08:00:21	20/04/2021	NEFT -N110210570353931 -4K2x2Dfjk6mDNsSe -Leomind Creatives	107215317777	40,600.00	0.00	1,206,409.60
20/04/2021 08:52:49	20/04/2021	NEFT -RETURN -N110210570353915 -SUPEmandi Enterprises -null	3282220210420000400008756	0.00	20,800.00	1,227,209.60
21/04/2021 07:12:58	21/04/2021	AAOEROKEESARA	000000055975	12,057.00	0.00	1,215,152.60
21/04/2021 07:12:58	21/04/2021	SUNIL JAYANTILAL SACHDEV	000000055970	1,000,000.00	0.00	215,152.60
26/04/2021 16:12:25	26/04/2021	FD Redeem Interest -009740100030738 /1	000000000000	0.00	3,616.00	218,768.60
26/04/2021 16:12:25	26/04/2021	FD Redeem Principal -009740100030738 /1	000000000000	0.00	1,000,000.00	1,218,768.60
27/04/2021 12:56:23	27/04/2021	FD Redeem Principal -009740100030738 /1	000000000000	0.00	1,000,000.00	2,218,768.60
27/04/2021 12:56:23	27/04/2021	FD Redeem Interest -009740100030738 /1	000000000000	0.00	3,726.00	2,222,494.60

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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
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Opening Balance	2,806,347.60	Closing Balance	1,193,151.60(Bal. Avail. for Txn + Uncl. Funds)

29/04/2021 07:18:25	29/04/2021	SUNIL JAYANTILAL SACHDEV	000000055971	1,000,000.00	0.00	1,222,494.60
29/04/2021 09:16:39	29/04/2021	NEFT -N119210578151324 -4Ke4yurKsO4a6jzW -SUPEmandi Enterpri	118216321811	20,800.00	0.00	1,201,694.60
29/04/2021 09:16:39	29/04/2021	NEFT -N119210578150779 -4KgypfFasO4a6jzW -SUPSri Balaji Prin	118216321812	840.00	0.00	1,200,854.60
29/04/2021 09:16:39	29/04/2021	NET TXN : 4KgyB2igsO4a6jzW ECARDRaghu Exp	853261	1,880.00	0.00	1,198,974.60
29/04/2021 09:16:40	29/04/2021	NET TXN : 4KsdKGVvk6mDNsSe SUPSummit Sale	853262	5,823.00	0.00	1,193,151.60