

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-May-21 to 31-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: 4,02,625.60

Amounts not reflected in bank:

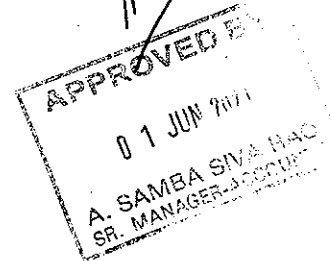
Amounts not reflected in Company Books:

25,14 .. 0

Balance as per bank 4,27,766.60

Balance as per Imported Bank Statement :

Difference :

D. Laxmi
1/6/21

Account Activity

as on Tue, Jun '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	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,193,151.60	Closing Balance	427,766.60(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 : 4KwOizN4sO4a6jzW 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 -4KQDsS73k6mDNsSe -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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as on Tue, Jun 1, 21 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,193,151.60	Closing Balance	427,766.60 (Bal. Avail. for Txn + Uncl. Funds)

10/05/2021 09:48:57	10/05/2021	NET TXN : 4KNHqB0vFY9jQq SPSSLLP Common	611498	1,100.00	0.00	132,576.60
10/05/2021 09:48:57	10/05/2021	NEFT -N130210591537553 -4KNiV9arfFY9jQq -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 Kurmannna	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 : 4KZfXInPH3d2g7q 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 : 4L3F8X5iFYDj5d6 MODI AND MODI	884113	0.00	500,000.00	556,918.60
18/05/2021 05:30:03	18/05/2021	NET TXN : 4L1o2uRfFY9jMD SPSSLLPLogisti	884120	1,450.00	0.00	555,468.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1o5VrpfFY9jMD EMPPrasadComm	884181	374.00	0.00	555,094.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1o912nFY9jMD EMPGMurail Moh	884182	242.00	0.00	554,852.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1oamMxIFY9jMD EMPKRohithComm	884183	242.00	0.00	554,610.60
18/05/2021 05:30:04	18/05/2021	NET TXN : 4L1ocUWjFY9jMD EMPKLakshmi Du	884184	242.00	0.00	554,368.60
18/05/2021 05:30:05	18/05/2021	NET TXN : 4L1oInHNFY9jMD SPSSLLPLogisti	884185	640.00	0.00	553,728.60
18/05/2021 05:30:05	18/05/2021	NET TXN : 4LaUEA3pH3d2g7q 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 Kurmannna	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
24/05/2021 10:03:19	24/05/2021	NEFT -N144210603797893 -4LmFk4L7pH3d2g7q -DWChoudary Prasad	142219180320	13,662.00	0.00	507,046.60

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as on Tue, Jun 1, 21 IST

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24/05/2021 10:03:20	24/05/2021	NEFT -N144210603797896 -4LmFtcE1pH3d2g7q -DWT Kurmanna	142219180411	16,929.00	0.00	490,117.60
24/05/2021 10:03:20	24/05/2021	NET TXN : 4LmFEMGtpH3d2g7q SUPSummit Sale	596898	2,754.00	0.00	487,363.60
30/05/2021 08:16:07	30/05/2021	NET TXN : 4LCQoFB7pH3d2g7q SPSSLLP Common	555454	26,556.00	0.00	460,807.60
31/05/2021 08:00:07	31/05/2021	NEFT -N151210609717443 -4LCQ8B3jpH3d2g7q -DWT Kurmanna	149219838368	16,929.00	0.00	443,878.60
31/05/2021 08:00:07	31/05/2021	NEFT -N151210609717455 -4LCQhwM9pH3d2g7q -DWChoudary Prasad	149219838369	13,662.00	0.00	430,216.60
31/05/2021 08:00:07	31/05/2021	NEFT -N151210609717746 -4LCQwpeFpH3d2g7q -Aaroan Associates	149219838391	2,450.00	0.00	427,766.60

