

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Jun-21 to 23-Jun-21

Page 1

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
17-Jun-21	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	Cheque	055984	18-Jun-21			2,950.00
Balance as per Company Books:							1,25,778.60	
Amounts not reflected in Bank:								4,737.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,30,515.60	
Balance as per Imported Bank Statement :								
Difference :								

D. Lavanya
23/6/21.

Account Activity

as on Wed, Jun 23, 2021 11:51 AM 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	01/06/2021	To	23/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	427,766.60	Closing Balance	130,515.60 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/06/2021 07:34:41	02/06/2021	TSSPDCL	000000409041	5,654.00	0.00	422,112.60
02/06/2021 07:34:41	02/06/2021	INTERACTIVE DATA SYSTEMS	000000552024	17,700.00	0.00	404,412.60
03/06/2021 18:42:27	03/06/2021	NET TXN: 1 Gangu Vijay Raj	439484	56,603.00	0.00	347,809.60
03/06/2021 18:42:27	03/06/2021	NET TXN : 2 Andhay Anand Kumar Netha	439485	42,717.00	0.00	305,092.60
03/06/2021 18:42:28	03/06/2021	NET TXN: 3 Thota Saikrishna	439486	23,554.00	0.00	281,538.60
03/06/2021 18:42:28	03/06/2021	NET TXN: 4 Rajesh Gosika	439487	20,096.00	0.00	261,442.60
03/06/2021 18:42:28	03/06/2021	NET TXN: 5 Anil Medaboina	439488	22,177.00	0.00	239,265.60
03/06/2021 18:42:29	03/06/2021	NET TXN: 6 Sirikonda Sharvani	439489	17,965.00	0.00	221,300.60
03/06/2021 18:42:29	03/06/2021	NET TXN: 7 R Anand Kishore	439490	18,799.00	0.00	202,501.60
05/06/2021 14:30:51	05/06/2021	Tax payment :TNS 281	000000409043	4,175.00	0.00	198,326.60
07/06/2021 05:25:26	07/06/2021	NET TXN : 4LT7soZ7fFYDJ5d6 MODI AND MODI	813681	0.00	500,000.00	698,326.60
09/06/2021 15:54:12	09/06/2021	NEFT -N160210622817315 -4LT3Qnohk6mDNsSe -EUCT Kurmanna	158210841207	3,528.00	0.00	694,798.60
09/06/2021 15:54:16	09/06/2021	NEFT -N160210622817790 -4LT4obUNk6mDNsSe -DWT Kurmanna	158210841208	22,572.00	0.00	672,226.60
09/06/2021 15:54:18	09/06/2021	NEFT -N160210622817813 -4LT4JrJzk6mDNsSe -Prasad Choudhary	158210841209	13,662.00	0.00	658,564.60
09/06/2021 15:54:19	09/06/2021	NEFT -N160210622817823 -4LT4Y57Tk6mDNsSe -DWMd Nadeem	158210841210	1,089.00	0.00	657,475.60
09/06/2021 15:54:19	09/06/2021	NEFT -N160210622817828 -4LT5czutk6mDNsSe -DWK Rama Krishna R	158210841221	1,089.00	0.00	656,386.60
09/06/2021 15:54:20	09/06/2021	NEFT -N160210622817381 -4LT5qVC5k6mDNsSe -DWD Ramulu Welder	158210841222	3,564.00	0.00	652,822.60
09/06/2021 15:54:22	09/06/2021	NEFT -N160210622817392 -4LT5Wp7Hk6mDNsSe -JWUDLabour Charges	158210841223	2,450.00	0.00	650,372.60
09/06/2021 15:54:22	09/06/2021	NEFT -N160210622817849 -4LT6lQFbk6mDNsSe -JWUDLabour Charges	158210841224	7,920.00	0.00	642,452.60
09/06/2021 15:54:23	09/06/2021	NET TXN : 4LT6MaBjk6mDNsSe SPSSLLPLogisti	554835	1,485.00	0.00	640,967.60
09/06/2021 15:54:23	09/06/2021	NEFT -N160210622817396 -4LT6UldDk6mDNsSe -Leomind Creatives	158210841226	128,953.00	0.00	512,014.60
09/06/2021 15:54:23	09/06/2021	NEFT -N160210622817400 -4LT7eo9Pk6mDNsSe -CONTBodasu NareshE	158210841227	99,000.00	0.00	413,014.60
15/06/2021 06:29:34	15/06/2021	NET TXN: 1 Gangu Vijay Raj	295588	399.00	0.00	412,615.60
15/06/2021 06:29:34	15/06/2021	NET TXN : 2 Andhay Anand Kumar Netha	295589	399.00	0.00	412,216.60
15/06/2021 06:29:35	15/06/2021	NET TXN: 3 Thota Saikrishna	295590	1,599.00	0.00	410,617.60
15/06/2021 06:29:35	15/06/2021	NET TXN: 4 Rajesh Gosika	295591	399.00	0.00	410,218.60
15/06/2021 06:29:35	15/06/2021	NET TXN: 5 Anil Medaboina	295592	1,599.00	0.00	408,619.60
15/06/2021 06:29:37	15/06/2021	NET TXN: 6 Sirikonda Sharvani	295593	399.00	0.00	408,220.60
15/06/2021 06:29:37	15/06/2021	NET TXN: 7 R Anand Kishore	295594	399.00	0.00	407,821.60
15/06/2021 06:34:07	15/06/2021	NET TXN : 4M7flvMBIFYE9jQq Nilgiri Estate	295616	10,120.00	0.00	397,701.60

Account Activity

as on Wed, Jun 23, 2021 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	01/06/2021	To	23/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	427,766.60	Closing Balance	130,515.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
15/06/2021	06:34:07	NET TXN : 4M7fPqPnfFYE9jQq Vista Homes	295617	1,000.00	0.00	396,701.60
15/06/2021	06:34:07	NET TXN : 4M9vJLzJk6mDNsSe SUPSummit Sale	295618	72,505.00	0.00	324,196.60
15/06/2021	06:34:08	NET TXN : 4M9AC1lhk6mDNsSe SPSSLLP Common	295619	28,680.00	0.00	295,516.60
15/06/2021	06:34:08	NET TXN : 4M9F8RgTk6mDNsSe SPSSLLP Common	295620	9,720.00	0.00	285,796.60
15/06/2021	08:00:24	NEFT -N166210628628784 -4M51U2RNjrpQozua -DWChoudary Prasad	163211775387	13,662.00	0.00	272,134.60
15/06/2021	08:00:25	NEFT -N166210628628523 -4M52eQ7ZjrpQozua -DWT Kurmanna	163211775388	16,929.00	0.00	255,205.60
15/06/2021	08:00:25	NEFT -N166210628628822 -4M53Ff5jrpQozua -JWUDLabour Charges	163211775389	3,960.00	0.00	251,245.60
15/06/2021	08:00:26	NEFT -N166210628628830 -4M53UTfNjrpQozua -JWUDLabour Charges	163211775390	3,267.00	0.00	247,978.60
15/06/2021	08:00:26	NEFT -N166210628628836 -4M77Qls7jrpQozua -EUCT Kurmanna	163211775401	7,938.00	0.00	240,040.60
15/06/2021	08:00:27	NEFT -N166210628628841 -4M787xfJrpQozua -EUCT Kurmanna	163211775402	19,192.00	0.00	220,848.60
15/06/2021	08:00:28	NEFT -N166210628628642 -4M9LzqzNk6mDNsSe -Santhosh Tarpaulin	163211775405	920.00	0.00	219,928.60
15/06/2021	08:00:31	NEFT -N166210628629198 -4M9AIGGnk6mDNsSe -SP Shreyas Service	163211775408	11,169.00	0.00	208,759.60
15/06/2021	08:00:32	NEFT -N166210628629225 -4M9BbNdVvk6mDNsSe -Expert Security Se	163211775409	13,222.00	0.00	195,537.60
15/06/2021	08:00:34	NEFT -N166210628629268 -4M9DYku7k6mDNsSe -A S Agarwal Co	163211775410	9,145.00	0.00	186,392.60
18/06/2021	06:54:30	PERUMELLI SNEHA	000000409044	16,504.00	0.00	169,888.60
21/06/2021	08:00:12	NEFT -N172210634691925 -4Mlk8lq1jrpQozua -EUCT Kurmanna	170212531673	11,368.00	0.00	158,520.60
21/06/2021	08:00:12	NEFT -N172210634691938 -4MikqMTvjrpQozua -EUCYageti Eswar Ra	170212531674	1,112.00	0.00	157,408.60
21/06/2021	08:00:13	NEFT -N172210634691489 -4MlqblO3jrpQozua -DWT Kurmanna	170212531675	10,791.00	0.00	146,617.60
21/06/2021	08:00:13	NEFT -N172210634691957 -4MiqxWMHjrpQozua -DWMd Nadeem	170212531676	2,376.00	0.00	144,241.60
21/06/2021	08:00:14	NEFT -N172210634691970 -4MiqNG9jrpQozua -DWK Rama Krishna R	170212531677	1,782.00	0.00	142,459.60
21/06/2021	08:00:15	NEFT -N172210634691977 -4MlqYgMbJrpQozua -DWChoudary Prasad	170212531678	5,841.00	0.00	136,618.60
23/06/2021	07:14:52	CTS CLG NUN TSSPDCL	000000409045	6,103.00	0.00	130,515.60