Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Jul-21 to 31-Jul-21
16.

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
5-Jul-21	SUP- Siddarth Enterprises	Payment	Cheque	055987	5-Jul-21			10,045.00
6-Jul-21	BANK-Modi Realty Pocharam LLP-Nilgiri Heights A/c	Contra	Cheque	055988	6-Jul-21			50,000.00
10-Jul-21	OE-Electricity Supply	Payment	Cheque	055990	10-Jul-21			6,169.00
10-Jul-21	SUP-Sri Bhavani Ads	Payment	NEFT	Online	10-Jul-21			3,803.00
16-Jul-21	OE-Permit Fees & Charges	Payment	Cheque	472777	16-Jul-21			4,26,487.00
					Balance as per company books:		32,82,784.60	
					Amounts not reflected in bank:			4,96,504.00
					Amounts not reflected in Company Books :			
					Balance as per bank:		37,79,288.60	
					Balance as per Imported Bank Statement :			
					Difference :			

D. Lavanya
17/7/21.

APPROVED BY
17 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Account Activity

as on Fri, Jul 16, 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	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,862,455.60	Closing Balance	3,779,288.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:18	01/07/2021	NEFT -N182210646325281 -4MNL4Pu3k6mDNsSe -Global Safety Solu	181213560624	2,315.00	0.00	5,860,140.60
01/07/2021 08:00:18	01/07/2021	NEFT -N182210646325301 -4MBKGkXPjrpQozua -DWT Kurmanna	181213560625	12,202.00	0.00	5,847,938.60
01/07/2021 08:00:19	01/07/2021	NEFT -N182210646324586 -4MBNxYUhjrpQozua -DWMd Nadeem	181213560626	4,752.00	0.00	5,843,186.60
01/07/2021 08:00:19	01/07/2021	NEFT -N182210646324598 -4MBO2SMxjrpQozua -DWK Rama Krishna R	181213560627	2,970.00	0.00	5,840,216.60
01/07/2021 08:00:20	01/07/2021	NEFT -N182210646324615 -4MBOq129jrpQozua -DWChoudary Prasad	181213560628	10,246.00	0.00	5,829,970.60
01/07/2021 08:00:20	01/07/2021	NEFT -N182210646324626 -4ME2W7uHjrpQozua -CONTBIndra Sena Go	181213560629	71,636.00	0.00	5,758,334.60
01/07/2021 08:00:21	01/07/2021	NEFT -N182210646325383 -4ME2emrVjrpQozua -CONTBodasu NareshE	181213560630	198,000.00	0.00	5,560,334.60
01/07/2021 08:00:22	01/07/2021	NEFT -N182210646325396 -4MLjCsvrfFYE9jQq -Sri Bala Saraswath	181213560631	23,400.00	0.00	5,536,934.60
01/07/2021 08:00:22	01/07/2021	NEFT -N182210646325412 -4MLkUHExfFYE9jQq -SP Shreyas Service	181213560632	10,219.00	0.00	5,526,715.60
01/07/2021 08:00:22	01/07/2021	NEFT -N182210646325669 -4MLm5oZLfFYE9jQq -Surasani Associate	181213560635	2,475.00	0.00	5,524,240.60
01/07/2021 08:00:23	01/07/2021	NEFT -N182210646325445 -4MLmspjffFYE9jQq -EUCT Kurmanna	181213560636	1,764.00	0.00	5,522,476.60
01/07/2021 08:00:23	01/07/2021	NEFT -N182210646325456 -4M7b7wJ1jrpQozua -Sri Vinayaka Stone	181213560637	62,331.00	0.00	5,460,145.60
01/07/2021 08:00:43	01/07/2021	NEFT -RETURN -N182210646325412 -SP Shreyas Services -	32822202107010 00500006073	0.00	10,219.00	5,470,364.60
01/07/2021 08:28:40	01/07/2021	SATISH ELECTRICAL WORKS	000000552028	3,895.00	0.00	5,466,469.60
01/07/2021 08:28:40	01/07/2021	SATISH ELECTRICAL WORKS	000000552029	6,222.00	0.00	5,460,247.60
01/07/2021 15:09:40	01/07/2021	NEFT Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODI REALTY POCHARAM LLP -P182210115003612	32822202107010 00500098581	0.00	25,000.00	5,485,247.60
01/07/2021 15:45:09	02/07/2021	CHQ DEP-HDB	000000000334	0.00	225,000.00	5,710,247.60
02/07/2021 13:19:15	02/07/2021	Funds Trf -BEGUMPET -009763700001991	000000552032	2,568,085.00	0.00	3,142,162.60
02/07/2021 15:35:07	03/07/2021	CHQ DEP-CAN	000000534641	0.00	200,000.00	3,342,162.60
05/07/2021 07:51:21	05/07/2021	NET TXN : 4MX8bSplk6mDNsSe SUPSummit Sale	411575	10,905.00	0.00	3,331,257.60
05/07/2021 07:54:21	05/07/2021	NET TXN: 1 Gangu Vijay Raj	411644	58,407.00	0.00	3,272,850.60
05/07/2021 07:54:21	05/07/2021	NET TXN : 2 Andhay Anand Kumar Netha	411645	42,810.00	0.00	3,230,040.60
05/07/2021 07:54:21	05/07/2021	NET TXN: 3 Thota Saikrishna	411646	22,177.00	0.00	3,207,863.60

Account Activity

as on Fri, Jul 16, 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	01/07/2021	To	16/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	5,862,455.60	Closing Balance	3,779,288.60(Bal. Avail. for Txn + Uncl. Funds)

07/07/2021 15:15:56	07/07/2021	UPI /118875826981 /From :tmurali.krishna2 @ybl /To :009763700002441 @YESB0000097.ifsc.npci /A 608	13874202107070 00103022843	0.00	50,000.00	3,394,268.60
07/07/2021 16:28:21	08/07/2021	CHQ DEP-SBI	000000539649	0.00	200,000.00	3,594,268.60
08/07/2021 22:01:10	08/07/2021	NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000316724468	32822202107080 00300238667	0.00	150,000.00	3,744,268.60
12/07/2021 07:31:02	12/07/2021	NET TXN: 1 Gangu Vijay Raj	973377	1,899.00	0.00	3,742,369.60
12/07/2021 07:31:02	12/07/2021	NET TXN : 2 Andhay Anand Kumar Netha	973378	399.00	0.00	3,741,970.60
12/07/2021 07:31:02	12/07/2021	NET TXN: 3 Thota Saikrishna	973379	1,599.00	0.00	3,740,371.60
12/07/2021 07:31:02	12/07/2021	NET TXN: 4 Rajesh Gosika	973380	1,765.00	0.00	3,738,606.60
12/07/2021 07:31:03	12/07/2021	NET TXN: 5 Anil Medaboina	973391	1,899.00	0.00	3,736,707.60
12/07/2021 07:31:03	12/07/2021	NET TXN: 6 Sirikonda Sharvani	973392	399.00	0.00	3,736,308.60
12/07/2021 07:31:03	12/07/2021	NET TXN: 7 R Anand Kishore	973393	399.00	0.00	3,735,909.60
12/07/2021 07:31:04	12/07/2021	NET TXN: 8 Kanuganti Sneha	973394	399.00	0.00	3,735,510.60
13/07/2021 07:29:33	13/07/2021	TEJA STEEL TRADERS	000000055986	85,799.00	0.00	3,649,711.60
13/07/2021 07:47:44	13/07/2021	NET TXN : 4NdiOSxRk6mDNsSe SPSSLLPLogisti	239777	2,685.00	0.00	3,647,026.60
13/07/2021 07:47:45	13/07/2021	NET TXN : 4Ndj0rPRk6mDNsSe KGM Co	239778	1,620.00	0.00	3,645,406.60
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608666 -4N8ALfdLjrpQozua -DWChoudary Prasad	191215426562	6,831.00	0.00	3,638,575.60
13/07/2021 08:00:43	13/07/2021	NEFT -N194210664608687 -4N8BB5HzjrpQozua -DWT Kurmanna	191215426563	10,791.00	0.00	3,627,784.60
13/07/2021 08:00:44	13/07/2021	NEFT -N194210664608364 -4N8C1KUFjrpQozua -DWMd Nadeem	191215426564	3,564.00	0.00	3,624,220.60
13/07/2021 08:00:44	13/07/2021	NEFT -N194210664608730 -4N8CmfdTjrpQozua -DWK Rama Krishna R	191215426565	6,534.00	0.00	3,617,686.60
13/07/2021 08:00:45	13/07/2021	NEFT -N194210664608385 -4N8DvOfDjrpQozua -JWUDLabour Charges	191215426566	5,524.00	0.00	3,612,162.60
13/07/2021 08:00:45	13/07/2021	NEFT -N194210664608767 -4N8EqkpHjrpQozua -JWUDLabour Charges	191215426567	2,475.00	0.00	3,609,687.60
13/07/2021 08:00:46	13/07/2021	NEFT -N194210664608410 -4NdoyyHtk6mDNsSe -SP Shreyas Service	191215426601	11,169.00	0.00	3,598,518.60
13/07/2021 08:00:46	13/07/2021	NEFT -N194210664608429 -4NdptyCTk6mDNsSe -Expert Security Se	191215426602	22,113.00	0.00	3,576,405.60
13/07/2021 08:00:47	13/07/2021	NEFT -N194210664608832 -4NdtXxink6mDNsSe -EMPSirikonda Sharv	191215426603	8,286.00	0.00	3,568,119.60
13/07/2021 08:00:54	13/07/2021	NEFT -RETURN -N194210664608410 -SP Shreyas Services -FBAPI000102	32822202107130 00400008601	0.00	11,169.00	3,579,288.60
13/07/2021 16:08:05	14/07/2021	CHQ DEP-UBI	000000003643	0.00	200,000.00	3,779,288.60

APPROVED BY

17 JUL 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS