

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

Reconciliation Statement

1-Aug-21 to 16-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jul-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	Same Bank Transfer	Online	17-Jul-21			3,564.00
9-Aug-21	OE-Electricity Supply	Payment	Cheque	552040	9-Aug-21			18,225.00
12-Aug-21	SUP-Shree Lakshmi Narasimha Swamy	Payment	Cheque	055998	12-Aug-21			34,900.00
14-Aug-21	SUP-SRI Bhavani Ads	Payment	NEFT	Online	7-Aug-21			3,803.00
14-Aug-21	Modi Realty Pocharam LLP Nigri Heights Yes Bank	Contra	Cheque/DD	578721	14-Aug-21	17-Aug-21	8,90,000.00	
16-Aug-21	EMP-Gangu Vijay Raj Salary Alc	Payment	Cheque	055999	16-Aug-21	17-Aug-21		31,410.00
14-Aug-21	SUP-Vasant Enterprises	Payment	RTGS	Online	14-Aug-21	19-Aug-21		18,01,685.00
14-Aug-21	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	14-Aug-21	19-Aug-21		5,634.00
14-Aug-21	SUP-Hi-Tech Infra Projects	Payment	RTGS	Online	14-Aug-21	19-Aug-21		4,23,000.00
14-Aug-21	DW-K Rama Krishna Reddy(Electricity Work)	Payment	NEFT	Online	14-Aug-21	19-Aug-21		6,534.00

Balance as per company books: 83,261.60

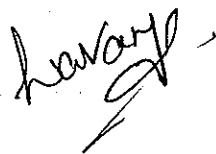
Amounts not reflected in bank: 8,90,000.00 23,28,755.00

Amounts not reflected in Company Books :

Balance as per bank: 15,22,016.60

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Mon, Aug 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,522,016.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:41:56	02/08/2021	NET TXN : 400zZ9Wtk6mDNsSe SUPSummit Sale	594266	46,625.00	0.00	3,435,802.60
02/08/2021 09:41:56	02/08/2021	NEFT -N214210690316839 -400AaMEfk6mDNsSe -SUP Sri Arihant St	212217987429	64,222.00	0.00	3,371,580.60
02/08/2021 09:41:57	02/08/2021	NEFT -N214210690316687 -400AsilNk6mDNsSe -Santhosh Tarpaulin	212217987430	4,234.00	0.00	3,367,346.60
02/08/2021 09:41:57	02/08/2021	NET TXN : 400AOZpZk6mDNsSe SPSSLLP Common	594269	1,260.00	0.00	3,366,086.60
02/08/2021 09:41:58	02/08/2021	NEFT -N214210690316840 -400Guzkrk6mDNsSe -EMPSneha Perumelli	212217987452	1,728.00	0.00	3,364,358.60
02/08/2021 09:41:58	02/08/2021	NEFT -N214210690316695 -400GVgXZk6mDNsSe -EMPSneha Perumelli	212217987453	1,197.00	0.00	3,363,161.60
02/08/2021 09:41:59	02/08/2021	NEFT -N214210690316842 -4NVJHjpOzH8NuvoL -EUCB Naresh	212217987454	15,904.50	0.00	3,347,257.10
02/08/2021 09:41:59	02/08/2021	NEFT -N214210690316846 -4NVL56GozH8NuvoL -EUCChowdary Prasad	212217987455	938.00	0.00	3,346,319.10
02/08/2021 09:42:00	02/08/2021	NEFT -N214210690316710 -4NVLeeLGzH8NuvoL -EUCT Kurmannna	212217987456	7,940.00	0.00	3,338,379.10
02/08/2021 09:42:00	02/08/2021	NEFT -N214210690316716 -4NVMsKWgzH8NuvoL -DWChoudary Prasad	212217987457	7,821.00	0.00	3,330,558.10
02/08/2021 09:42:01	02/08/2021	NEFT -N214210690316848 -4NVMcmNuzH8NuvoL -DWT Kurmannna	212217987458	10,939.00	0.00	3,319,619.10
02/08/2021 09:42:02	02/08/2021	NEFT -N214210690316855 -4NVNb6EQzH8NuvoL -JWUDLabour Charges	212217987460	2,475.00	0.00	3,317,144.10
02/08/2021 09:42:03	02/08/2021	NEFT -N214210690316735 -4NVMZG4IzH8NuvoL -JWUDLabour Charges	212217987461	14,113.00	0.00	3,303,031.10
02/08/2021 09:42:04	02/08/2021	NEFT -N214210690316861 -4NVXQ5xAzH8NuvoL -Sri Vinayaka Stone	212217987462	16,100.00	0.00	3,286,931.10
02/08/2021 09:42:04	02/08/2021	NEFT -N214210690316863 -4NVY3ewmzH8NuvoL -CONTMiriya Raj K	212217987463	29,700.00	0.00	3,257,231.10
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000055993	59,000.00	0.00	3,198,231.10
05/08/2021 08:20:26	05/08/2021	NET TXN: 1 Gangu Vijay Raj	195830	31,410.00	0.00	3,166,821.10
05/08/2021 08:20:26	05/08/2021	NET TXN : 2 Andhay Anand Kumar Netha	195891	25,089.00	0.00	3,141,732.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 3 A Laxmikanth	195892	31,570.00	0.00	3,110,162.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 4 Anil Medabooina	195893	22,177.00	0.00	3,087,985.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 5 Sirikonda Sharvani	195894	16,188.00	0.00	3,071,797.10
05/08/2021 08:20:28	05/08/2021	NET TXN: 6 R Anand Kishore	195895	17,799.00	0.00	3,053,998.10
05/08/2021 08:20:28	05/08/2021	NET TXN: 7 Kanuganti Sneha	195896	16,137.00	0.00	3,037,861.10
05/08/2021 18:30:59	05/08/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100033917 -1 -BEGUMPET	17541202108050 08300000758	2,000,000.00	0.00	1,037,861.10

Account Activity

as on Mon, Aug 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	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,522,016.60(Bal. Avail. for Txn + Uncl. Funds)

06/08/2021 16:18:45	07/08/2021	CHQ DEP-UBI	000000003644	0.00	859,350.00	1,897,211.10
06/08/2021 16:18:45	07/08/2021	CHQ DEP-ICI	000000015047	0.00	600,000.00	2,497,211.10
07/08/2021 11:18:00	07/08/2021	Tax payment :ITNS 281	000000552039	60,671.00	0.00	2,436,540.10
10/08/2021 07:10:06	10/08/2021	SIDDHARTH ENTERPRISES	000000552038	11,045.00	0.00	2,425,495.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OeNh0K1k6mDNsSe SP Shreyas Ser	319034	22,338.00	0.00	2,403,157.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgR2Nunk6mDNsSe SPSSLLPLogisti	319035	324.00	0.00	2,402,833.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgRuiv5k6mDNsSe SPSSLLPLogisti	319036	214,579.00	0.00	2,188,254.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgRyyiHk6mDNsSe SPSSLLPLogisti	319037	30,131.00	0.00	2,158,123.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRIAvJk6mDNsSe SPSSLLPLogisti	319038	73,646.00	0.00	2,084,477.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRMVQzk6mDNsSe SPSSLLPLogisti	319039	73,646.00	0.00	2,010,831.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRXiGjk6mDNsSe SPSSLLP Common	319040	1,153.00	0.00	2,009,678.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgSm8DJk6mDNsSe SPSSLLP Common	319061	63,027.00	0.00	1,946,651.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgSGVUr6mDNsSe SUPSummit Sale	319062	7,178.00	0.00	1,939,473.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgYTdsrk6mDNsSe ECARDRaghu Exp	319063	5,600.00	0.00	1,933,873.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgZmQ7Jk6mDNsSe ECARDRaghu Exp	319064	5,068.00	0.00	1,928,805.10
10/08/2021 08:01:02	10/08/2021	NEFT -N222210704073750 -4OcdGQ9azH8NuvoL -DWT Kurmanna	219219113101	9,454.00	0.00	1,919,351.10
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073764 -4OcdQy6IzH8NuvoL -DWK Rama Krishna R	219219113102	6,534.00	0.00	1,912,817.10
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073780 -4Oce5UsozH8NuvoL -DWMd Nadeem	219219113103	2,376.00	0.00	1,910,441.10
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074348 -4Ocepvo4zH8NuvoL -JWUDLabour Charges	219219113104	16,877.00	0.00	1,893,564.10
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074371 -4OceE3oizH8NuvoL -JWUDLabour Charges	219219113105	3,960.00	0.00	1,889,604.10
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074836 -4OciEv0IzH8NuvoL -EUCB Naresh	219219113106	9,334.50	0.00	1,880,269.60
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074854 -4OciKVcyzH8NuvoL -EUCT Kurmanna	219219113107	5,668.00	0.00	1,874,601.60
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074872 -4OeMxcGFk6mDNsSe -Expert Security Se	219219113108	41,870.00	0.00	1,832,731.60
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074427 -4OeNyFw9k6mDNsSe -PROMODPrint Media	219219113110	22,500.00	0.00	1,810,231.60
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074900 -4OgSUDjV6mDNsSe -SUPElegant Enterpr	219219113119	19,023.00	0.00	1,791,208.60

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as on Mon, Aug 16, 21 IST

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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	16/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,522,016.60(Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074915 -4OgT24azk6mDNsSe -SUPGP Buildcon Mat	219219113120	6,195.00	0.00	1,785,013.60
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074481 -4OgXTH0rk6mDNsSe -Manish Sales Agenc	219219113121	8,800.00	0.00	1,776,213.60
10/08/2021 08:01:08	10/08/2021	NEFT -N222210704074929 -4OgXXyULk6mDNsSe -Sri Raja Rajeswara	219219113122	932.00	0.00	1,775,281.60
12/08/2021 06:55:45	12/08/2021	AABENGINEERING	000000055995	3,894.00	0.00	1,771,387.60
12/08/2021 11:47:51	12/08/2021	Funds Trf -BEGUMPET -009791800025455	000000055997	15,589.00	0.00	1,755,798.60
13/08/2021 20:31:28	13/08/2021	NEFT Cr -FDRL0009993 -FEDBANK FINANCIAL SERVICES LTD -MODI REALTY POCHARAM LLP -FBBT212250397025	32822202108130 00400157792	0.00	25,000.00	1,780,798.60
16/08/2021 08:43:21	16/08/2021	NEFT -N228210712646264 -4OszgN6wzH8NuvoL -DWChoudary Prasad	226210104850	6,831.00	0.00	1,773,967.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712647181 -4OszT3bqzH8NuvoL -DWK Rama Krishna R	226210104901	6,534.00	0.00	1,767,433.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712646267 -4OszNT3WzH8NuvoL -DWT Kurmanna	226210104902	11,286.00	0.00	1,756,147.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712647182 -4OsA9DYizH8NuvoL -JWUDLabour Charges	226210104903	15,334.00	0.00	1,740,813.60
16/08/2021 08:43:23	16/08/2021	NEFT -N228210712647187 -4OsAvNNKzH8NuvoL -JWUDLabour Charges	226210104904	7,425.00	0.00	1,733,388.60
16/08/2021 08:43:23	16/08/2021	NEFT -N228210712646269 -4OsB6QlizH8NuvoL -JWUDLabour Charges	226210104905	2,703.00	0.00	1,730,685.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712647190 -4OsBgfeUzH8NuvoL -EUCT Kurmanna	226210104906	12,315.00	0.00	1,718,370.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712647192 -4OsBssFqzH8NuvoL -EUCB Naresh	226210104907	4,880.00	0.00	1,713,490.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712646272 -4OsNR3TwzH8NuvoL -CONTT Kurmanna	226210104908	30,000.00	0.00	1,683,490.60
16/08/2021 08:43:25	16/08/2021	NEFT -N228210712646274 -4OcedjKzH8NuvoL -DWChoudary Prasad	226210104909	6,831.00	0.00	1,676,659.60
16/08/2021 08:43:25	16/08/2021	NET TXN : 4OxdNaThk6mDNsSe EMPMallareddy	334014	360.00	0.00	1,676,299.60
16/08/2021 08:43:25	16/08/2021	NET TXN : 4Oxe7vOjk6mDNsSe ECARDShiva Sha	334015	1,200.00	0.00	1,675,099.60
16/08/2021 08:43:26	16/08/2021	NET TXN : 4OxeVFL5k6mDNsSe Modi Propertie	334016	147,290.00	0.00	1,527,809.60
16/08/2021 08:55:34	16/08/2021	NET TXN: 1 Gangu Vijay Raj	335284	1,899.00	0.00	1,525,910.60
16/08/2021 08:55:34	16/08/2021	NET TXN : 2 Andhay Anand Kumar Netha	335285	399.00	0.00	1,525,511.60
16/08/2021 08:55:34	16/08/2021	NET TXN: 3 A Laxmikanth	335286	399.00	0.00	1,525,112.60
16/08/2021 08:55:35	16/08/2021	NET TXN: 4 Anil Medabooina	335287	1,899.00	0.00	1,523,213.60
16/08/2021 08:55:35	16/08/2021	NET TXN: 5 Sirikonda Sharvani	335288	399.00	0.00	1,522,814.60

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as on Mon, Aug 16, 21 IST

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16/08/2021 08:55:35	16/08/2021	NET TXN: 6 R Anand Kishore	335289	399.00	0.00	1,522,415.60
16/08/2021 08:55:36	16/08/2021	NET TXN: 7 Kanuganti Sneha	335290	399.00	0.00	1,522,016.60