

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

Reconciliation Statement

1-Sep-21 to 30-Sep-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Sep-21	SUP-Icon Water Solutions	Payment	Cheque	056008	28-Sep-21			76,700.00
29-Sep-21	SUP-Shree Lakshmi Narasimha Swamy	Payment	Cheque	056010	29-Sep-21			34,900.00

Balance as per company books: 22,07,822.60

Amounts not reflected in bank:

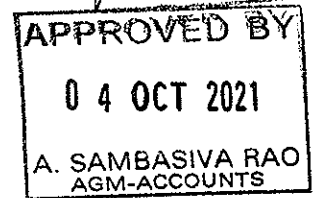
1,11,600.00

Amounts not reflected in Company Books :

Balance as per bank: 23,19,422.60

Balance as per Imported Bank Statement :

Difference :

V. B. Suf
01/10/2021.

Account Activity

as on Fri, Oct 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 12:25:32	01/09/2021	CHQ PAID_SELF-SOMAJIGUDA	000000056003	30,000.00	0.00	1,318,006.60
01/09/2021 14:34:29	01/09/2021	IMPS /MOBLT0109143433914 /Muthi Venugopal /XXX6109 /RRN :124414734078 /State Bank of India	13874202109010 00103583007	0.00	1.00	1,318,007.60
01/09/2021 18:08:13	01/09/2021	RTGS Cr -HDFC0000240 -TATACAPITALFINANCIALSERLTD4489300167019 -ModiRealtyPocharamLLP -HDFC52021090162352529	32822202109010 00300167019	0.00	18,437,500.00	19,755,507.60
01/09/2021 18:35:42	01/09/2021	NEFT Cr -SBIN0007112 -GADA KRISHNAVENI -MODI REALTY POCHARAM LLP -SBIN421244944741	32822202109010 00300167684	0.00	620,000.00	20,375,507.60
01/09/2021 18:36:22	01/09/2021	NEFT Cr -SBIN0007112 -Mrs POTHURAJU SANDHYA -Modi Reality Pocharam LLP -SBIN421244930632	32822202109010 00300168666	0.00	400,000.00	20,775,507.60
02/09/2021 09:35:15	02/09/2021	IMPS /2021090293454098 /TATA CAPITAL FINANCI /XXX6985 /RRN :124509306794 /Indusind Bank	13874202109020 00201034713	0.00	1.00	20,775,508.60
04/09/2021 05:58:14	04/09/2021	INTEREST CREDIT 009740100 033917	10063302021090 4788700740048	0.00	5,753.00	20,781,261.60
04/09/2021 05:58:17	04/09/2021	Prin and Int auto_redeem 009740100033917	10063302021090 4809900740145	0.00	2,000,000.00	22,781,261.60
04/09/2021 14:57:16	04/09/2021	Tax payment :TNS 281	000000056005	66,821.00	0.00	22,714,440.60
05/09/2021 22:30:33	05/09/2021	NET TXN : 4PkrXbzZk6mDNsSe Sslp Logistic	803764	2,880.00	0.00	22,711,560.60
05/09/2021 22:30:33	05/09/2021	NET TXN : 4PklUbgdk6mDNsSe SUPSummit Sale	803765	21,557.00	0.00	22,690,003.60
05/09/2021 22:30:34	05/09/2021	NET TXN : 4PklWrmZk6mDNsSe SPSSLLPLogisti	803766	167,145.00	0.00	22,522,858.60
05/09/2021 22:51:47	05/09/2021	NET TXN: 1 Gangu Vijay Raj	804576	64,624.00	0.00	22,458,234.60
05/09/2021 22:51:47	05/09/2021	NET TXN : 2 Andhay Anand Kumar Netha	804577	43,810.00	0.00	22,414,424.60
05/09/2021 22:51:47	05/09/2021	NET TXN: 3 A Laxmikanth	804578	33,326.00	0.00	22,381,098.60
05/09/2021 22:51:47	05/09/2021	NET TXN: 4 Anil Medaboina	804579	15,292.00	0.00	22,365,806.60
05/09/2021 22:51:48	05/09/2021	NET TXN: 5 Sirikonda Sharvani	804580	17,965.00	0.00	22,347,841.60
05/09/2021 22:51:48	05/09/2021	NET TXN: 6 R Anand Kishore	804581	17,799.00	0.00	22,330,042.60
05/09/2021 22:51:49	05/09/2021	NET TXN: 7 Kanuganti Sneha	804582	7,810.00	0.00	22,322,232.60
06/09/2021 07:00:08	06/09/2021	RTGS -YESBR52021090683917818 -4PkJ4nuVk6mDNsSe -Vasant Enterprises	247212549202	1,831,602.00	0.00	20,490,630.60
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743047818 -4Pfxu5cWzH8NuvoL -JWUDLabour Charges	247212549162	4,678.00	0.00	20,485,952.60
06/09/2021 08:00:46	06/09/2021	NEFT -N249210743048338 -4PfxH9fUzH8NuvoL -JWUDLabour Charges	247212549163	3,960.00	0.00	20,481,992.60
06/09/2021 08:00:47	06/09/2021	NEFT -N249210743048367 -4PfyAMV8zH8NuvoL -JWUDLabour Charges	247212549164	8,450.00	0.00	20,473,542.60
06/09/2021 08:00:48	06/09/2021	NEFT -N249210743048394 -4PfyKWBozH8NuvoL -DWT Kumanna	247212549165	11,286.00	0.00	20,462,256.60

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as on Fri, Oct 1, 21 IST

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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60 (Bal. Avail. for Txn + Uncl. Funds)

06/09/2021 08:00:49	06/09/2021	NEFT -N249210743048423 -4PYVVEuWzH8NuvoL -DWK Rama Krishna R	247212549166	6,831.00	0.00	20,455,425.60
06/09/2021 08:00:50	06/09/2021	NEFT -N249210743048439 -4PIZ5r3EzH8NuvoL -DWChoudary Prasad	247212549167	6,831.00	0.00	20,448,594.60
06/09/2021 08:00:51	06/09/2021	NEFT -N249210743048480 -4PKHLAV1k6mDNsSe -SUPCemex Infra	247212549169	23,400.00	0.00	20,425,194.60
06/09/2021 08:00:52	06/09/2021	NEFT -N249210743048503 -4PKlKhMRk6mDNsSe -Sri Bhavani Digita	247212549170	52,311.00	0.00	20,372,883.60
06/09/2021 08:00:53	06/09/2021	NEFT -N249210743048518 -4PKJglChk6mDNsSe -V Green Media Pvt	247212549203	9,734.00	0.00	20,363,149.60
06/09/2021 08:00:54	06/09/2021	NEFT -N249210743048559 -4PKLKcuVk6mDNsSe -CONTRRamulu	247212549204	21,766.00	0.00	20,341,383.60
06/09/2021 08:00:54	06/09/2021	NEFT -N249210743048581 -4PKN4avPk6mDNsSe -Sri Bhavani Ads	247212549206	20,375.00	0.00	20,321,008.60
06/09/2021 08:17:55	06/09/2021	IMPS /MOBLT0609081784337 /Muthi Venugopal /XXX6109 /RRN :124908851191 /State Bank of India	13874202109060 00100644436	0.00	100,000.00	20,421,008.60
06/09/2021 08:28:44	06/09/2021	IMPS /MOBLT0609082854491 /Muthi Venugopal /XXX6109 /RRN :124908857372 /State Bank of India	13874202109060 00100698154	0.00	100,000.00	20,521,008.60
06/09/2021 13:02:30	06/09/2021	NEFT Cr -HDFC0000001 -EGA CHANDRA SHEKAR -MODI REALTY Pocharam LLP -N249211626114549	32822202109060 00400061503	0.00	25,000.00	20,546,008.60
07/09/2021 19:42:18	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034417 -1 -BEGUMPET	17541202109070 24200003282	2,500,000.00	0.00	18,046,008.60
07/09/2021 19:44:31	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034437 -1 -BEGUMPET	17541202109070 24200002489	2,500,000.00	0.00	15,546,008.60
07/09/2021 19:45:41	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034447 -1 -BEGUMPET	17541202109070 24200003287	2,500,000.00	0.00	13,046,008.60
07/09/2021 19:46:44	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034457 -1 -BEGUMPET	17541202109070 24200003290	2,500,000.00	0.00	10,546,008.60
07/09/2021 19:47:25	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034467 -1 -BEGUMPET	17541202109070 24200003292	2,500,000.00	0.00	8,046,008.60
08/09/2021 10:06:02	08/09/2021	RTGS -YESBR52021090883993894 -4PrGJEfFzH8Nuv7A -CONTSVC Construction	250213005023	980,000.00	0.00	7,066,008.60
08/09/2021 10:06:03	08/09/2021	NET TXN : 4PrHeFfFzH8Nuv7A EMPkanuganti S	450478	8,211.00	0.00	7,057,797.60
08/09/2021 18:31:26	08/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034487 -1 -BEGUMPET	17541202109080 09900002049	2,500,000.00	0.00	4,557,797.60

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as on Fri, Oct 1, 21 IST

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Account Number	009763700002441	Customer ID	8528281
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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60(Bal. Avail. for Txn + Uncl. Funds)

08/09/2021 23:57:31	08/09/2021	NEFT Cr-SBIN0008022 -Mr SUVARNA SRI KRISHNA -Modi Realty Pocharam LLP -SBIN321251121756	32822202109080 00300187609	0.00	200,000.00	4,757,797.60
09/09/2021 03:31:34	09/09/2021	NEFT Cr-DBSS01N0811 -SRI ARIHANT STEELS -Modi Realty Pocharam LLP -0811OP1004959729	32822202109080 00300193634	0.00	64,163.00	4,821,960.60
09/09/2021 11:31:32	09/09/2021	NEFT Cr-HDFC0000001 -EGA CHANDRA SHEKAR -MODI REALTY Pocharam LLP -N252211631699305	32822202109090 00400028493	0.00	100,000.00	4,921,960.60
09/09/2021 11:32:10	09/09/2021	NEFT Cr-HDFC0000001 -EGA CHANDRA SHEKAR -MODI REALTY Pocharam LLP -N252211631710459	32822202109090 00400028769	0.00	100,000.00	5,021,960.60
09/09/2021 18:47:53	09/09/2021	RTGS Cr-HDFC0000240 -TATACAPITALFINANCIALSERLTD4400400167352 -ModiRealtyPocharamLLP -HDFCR52021090964028618	32822202109090 00400167352	0.00	937,500.00	5,959,460.60
11/09/2021 12:38:21	11/09/2021	IMPS /From Raghupathi /VADLAPUDI SUNEETA /XXX3728 /RRN :125412335678 /HDFC Bank	13874202109110 00102415950	0.00	200,000.00	6,159,460.60
11/09/2021 13:02:08	11/09/2021	NEFT Cr-HDFC0000001 -VADLAPUDI SUNEETA -Modi Pocharam -N254211634158592	32822202109110 00300016125	0.00	200,000.00	6,359,460.60
11/09/2021 13:15:03	11/09/2021	IMPS /First installme /AVINASH REDDY C /XXX5901 /RRN :125413983568 /ICICI Bank	13874202109110 00102696289	0.00	200,000.00	6,559,460.60
13/09/2021 08:46:04	13/09/2021	NEFT -N256210753291552 -4PweDjFazH8NuvoL -EUCT Kumanna	254213627606	5,112.00	0.00	6,554,348.60
13/09/2021 08:46:04	13/09/2021	NEFT -N256210753291554 -4Pwgne7wzH8NuvoL -DWChoudary Prasad	254213627607	6,831.00	0.00	6,547,517.60
13/09/2021 08:46:04	13/09/2021	NEFT -N256210753291556 -4PwgBA5AzH8NuvoL -DWK Rama Krishna R	254213627608	6,336.00	0.00	6,541,181.60
13/09/2021 08:46:05	13/09/2021	NEFT -N256210753291559 -4PwgH2lczH8NuvoL -DWT Kumanna	254213627609	11,286.00	0.00	6,529,895.60
13/09/2021 08:46:05	13/09/2021	NEFT -N256210753291560 -4Pwh251wzH8NuvoL -JWUDLabour Charges	254213627610	2,792.00	0.00	6,527,103.60
13/09/2021 08:46:06	13/09/2021	NEFT -N256210753291563 -4Pwh4vUzH8NuvoL -JWUDLabour Charges	254213627621	2,475.00	0.00	6,524,628.60
13/09/2021 08:46:06	13/09/2021	NEFT -N256210753291565 -4PwhFb7IzH8NuvoL -JWUDLabour Charges	254213627622	9,900.00	0.00	6,514,728.60
13/09/2021 08:46:06	13/09/2021	NEFT -N256210753291567 -4PwhP4xsZH8NuvoL -JWUDLabour Charges	254213627623	8,471.00	0.00	6,506,257.60
13/09/2021 08:46:07	13/09/2021	NEFT -N256210753291572 -4PwnibvKzH8NuvoL -CONTChoudary Prasa	254213627624	25,000.00	0.00	6,481,257.60
13/09/2021 08:46:07	13/09/2021	NET TXN : 4PwwrqvTzH8Nuv7A Summit Sales L	150470	7,000.00	0.00	6,474,257.60

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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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60(Bal. Avail. for Txn + Uncl. Funds)

13/09/2021 08:46:07	13/09/2021	NET TXN : 4PB0Z2Ovk6mDNsSe SPSSLLPLogisti	150471	22,326.00	0.00	6,451,931.60
13/09/2021 08:46:08	13/09/2021	NET TXN : 4PB2Fjn5k6mDNsSe SUPSummit Sale	150472	46,483.00	0.00	6,405,448.60
13/09/2021 08:46:08	13/09/2021	NEFT -N256210753290911 -4PB1rli7k6mDNsSe -Sri Bhavani Ads	254213627628	22,620.00	0.00	6,382,828.60
14/09/2021 07:46:03	14/09/2021	NET TXN: 1 Gangu Vijay Raj	376906	1,899.00	0.00	6,380,929.60
14/09/2021 07:46:03	14/09/2021	NET TXN : 2 Andhay Anand Kumar Netha	376907	399.00	0.00	6,380,530.60
14/09/2021 07:46:04	14/09/2021	NET TXN: 3 A Laxmikanth	376908	399.00	0.00	6,380,131.60
14/09/2021 07:46:04	14/09/2021	NET TXN: 4 Anil Medaboina	376909	1,899.00	0.00	6,378,232.60
14/09/2021 07:46:05	14/09/2021	NET TXN: 5 Sirikonda Sharvani	376910	399.00	0.00	6,377,833.60
14/09/2021 07:46:05	14/09/2021	NET TXN: 6 R Anand Kishore	376921	399.00	0.00	6,377,434.60
14/09/2021 07:46:05	14/09/2021	NET TXN: 7 Kanuganti Sneha	376922	399.00	0.00	6,377,035.60
14/09/2021 11:55:20	14/09/2021	CHQ PAID/SELF-BEGUMPET	000000056007	30,000.00	0.00	6,347,035.60
15/09/2021 07:06:32	15/09/2021	ICON WATER SOLUTIONS	000000552043	53,100.00	0.00	6,293,935.60
16/09/2021 07:07:37	16/09/2021	POTHAMSETTY VENKATESWAR	000000556006	25,000.00	0.00	6,268,935.60
16/09/2021 16:34:18	16/09/2021	IMPS /MOBLT1609163429214 /PINNITI SANTHOSH RE /XXX3113 /RRN :125916568858 /State Bank of India	13874202109160 00104020111	0.00	25,000.00	6,293,935.60
16/09/2021 19:08:46	16/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034806 -1 -BEGUMPET	17541202109160 11200002570	2,000,000.00	0.00	4,293,935.60
17/09/2021 15:51:18	18/09/2021	CHQ DEP-SBI	000000965432	0.00	253,000.00	4,546,935.60
17/09/2021 15:51:18	18/09/2021	CHQ DEP-HDB	000000000084	0.00	625,000.00	5,171,935.60
18/09/2021 13:55:37	18/09/2021	NEFT Dr -N261210759914530 -AMAR JYOTI MACHINERY CORP -UTIB0000698 -BEGUMPET	000000552045	112,100.00	0.00	5,059,835.60
19/09/2021 20:44:58	19/09/2021	NET TXN : 4PP0Znr7pH3d2gNp SP Shreyas Ser	418935	11,169.00	0.00	5,048,666.60
19/09/2021 20:44:58	19/09/2021	NET TXN : 4PP5MdXHzH8Nuv7A Modi Propertie	418936	73,645.00	0.00	4,975,021.60
19/09/2021 20:44:58	19/09/2021	NET TXN : 4PRxD1i5k6mDNsSe DEPSslp Tradi	418937	200,000.00	0.00	4,775,021.60
20/09/2021 08:00:23	20/09/2021	NEFT -N263210762328711 -4PMF73w2zH8NuvoL -EUCB Naresh	261214521051	15,262.00	0.00	4,759,759.60
20/09/2021 08:00:23	20/09/2021	NEFT -N263210762328729 -4PMFnplEzH8NuvoL -EUCT Kumanna	261214521052	12,810.00	0.00	4,746,949.60
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328744 -4PMG7MuWzH8NuvoL -JWRDLabour Charges	261214521053	15,700.00	0.00	4,731,249.60
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328749 -4PMGmPrUzH8NuvoL -JWRDLabour Charges	261214521054	2,475.00	0.00	4,728,774.60
20/09/2021 08:00:24	20/09/2021	NEFT -N263210762328762 -4PMGBEAzH8NuvoL -JWRDLabour Charges	261214521055	3,451.00	0.00	4,725,323.60
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328957 -4PMHCndAzH8NuvoL -CONTChoudary Prasa	261214521056	10,000.00	0.00	4,715,323.60
20/09/2021 08:00:25	20/09/2021	NEFT -N263210762328776 -4PMHGMOazH8NuvoL -CONTMiriyala Raj K	261214521057	10,000.00	0.00	4,705,323.60

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as on Fri, Oct 1, 21 IST

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Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60(Bal. Avail. for Txn + Uncl. Funds)

20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328781 -4PMHMAxEzH8NuvoL -CONTBodasu NareshE	261214521058	50,000.00	0.00	4,655,323.60
20/09/2021 08:00:26	20/09/2021	NEFT -N263210762328995 -4PMIjKqWzH8NuvoL -DWChoudary Prasad	261214521059	6,831.00	0.00	4,648,492.60
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329006 -4PMlu7UczH8NuvoL -DWK Rama Krishna R	261214521060	6,534.00	0.00	4,641,958.60
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329018 -4PMIEKuqzH8NuvoL -DWT Kurmannna	261214521061	11,286.00	0.00	4,630,672.60
20/09/2021 08:00:27	20/09/2021	NEFT -N263210762329029 -4POVPcCNP3d2gNp -Expert Security Se	261214521062	54,371.00	0.00	4,576,301.60
20/09/2021 08:00:28	20/09/2021	NEFT -N263210762328815 -4POX9emFpH3d2gNp -Naveen Ads	261214521063	8,700.00	0.00	4,567,601.60
20/09/2021 08:00:29	20/09/2021	NEFT -N263210762329063 -4POXmyxnpH3d2gNp -Ajay Mehta	261214521064	5,400.00	0.00	4,562,201.60
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329078 -4PP0bcjnzH8Nuv7A -YS For GST	261214521065	7,612.00	0.00	4,554,589.60
20/09/2021 08:00:30	20/09/2021	NEFT -N263210762329089 -4PRde54PpH3d2gNp -Tooh Media	261214521068	17,192.00	0.00	4,537,397.60
20/09/2021 08:00:31	20/09/2021	NEFT -N263210762329100 -4PRuK4TRk6mDNsSe -SUPSocial DNA	261214521069	29,232.00	0.00	4,508,165.60
20/09/2021 08:00:31	20/09/2021	NEFT -N263210762329109 -4PRv0UyHk6mDNsSe -SR Ads	261214521070	57,382.00	0.00	4,450,783.60
20/09/2021 08:00:31	20/09/2021	NEFT -N263210762329120 -4PRX82g2zH8NuvoL -EUCB Naresh	261214521071	14,912.00	0.00	4,435,871.60
20/09/2021 08:00:32	20/09/2021	NEFT -N263210762329128 -4Pwemm4YzH8NuvoL -EUCB Naresh	261214521072	12,858.00	0.00	4,423,013.60
20/09/2021 08:00:32	20/09/2021	NEFT -N263210762329133 -4PP5QZDzzH8Nuv7A -Vama Media	261214521074	10,012.00	0.00	4,413,001.60
20/09/2021 08:00:32	20/09/2021	NEFT -N263210762329137 -4PRwwwErk6mDNsSe -JWUDLabour Charges	261214521075	2,475.00	0.00	4,410,526.60
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329410 -4PRyhPfhk6mDNsSe -OIEPetrol Expences	261214521077	865.00	0.00	4,409,661.60
20/09/2021 08:00:33	20/09/2021	NEFT -N263210762329152 -4PRy2A11k6mDNsSe -OIEPetrol Expences	261214521078	1,350.00	0.00	4,408,311.60
20/09/2021 11:56:47	20/09/2021	CHQ PAID/SELF-BEGUMPET	000000552049	60,000.00	0.00	4,348,311.60
20/09/2021 18:26:02	20/09/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100034919 -1 -BEGUMPET	17541202109200 51400002175	2,500,000.00	0.00	1,848,311.60
20/09/2021 20:14:01	20/09/2021	IMPS /Tharun Vadlakon /VADLAKONDA THARUN KU /XXX8752 /RRN :126320400068 /ICICI Bank	13874202109200 00206195410	0.00	25,000.00	1,873,311.60
22/09/2021 12:31:51	22/09/2021	NEFT Cr -HDFO0000001 -EGA CHANDRA SHEKAR -MODI REALTY Pocharam LLP -N265211645400260	32822202109220 00600033021	0.00	200,000.00	2,073,311.60
23/09/2021 16:32:51	24/09/2021	CHQ DEP-SPCB	000000058389	0.00	200,000.00	2,273,311.60

Account Activity

as on Fri, Oct 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60(Bal. Avail. for Txn + Uncl. Funds)

23/09/2021 16:54:01	23/09/2021	RTGS Cr -UBIN0824470 -JALLA MADHAVI -MODI REALT POCHARAM LLP -UBINR22021092301085292	3282220210923000300091232	0.00	200,000.00	2,473,311.60
23/09/2021 20:31:38	23/09/2021	NEFT Cr -UTIB0000723 -Modi Realty Pocharam LLP -Modi Realty Pocharam LLP -AXIR212661499241	3282220210923000300128960	0.00	100.00	2,473,411.60
24/09/2021 16:14:39	24/09/2021	RTGS Cr -SBIN0020165 -Muthi Venugopal -Modi real estates -SBINR52021092443722591	3282220210924000800096727	0.00	500,000.00	2,973,411.60
26/09/2021 13:31:23	26/09/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTIA -Modi Realty Pocharam LLP -AXMB212692590384	3282220210926000300008123	0.00	100.00	2,973,511.60
27/09/2021 10:15:30	27/09/2021	NET TXN : 4Q2YTJYJzH8Nuv7A EMPAnand Kumar	452176	14,000.00	0.00	2,959,511.60
27/09/2021 10:15:30	27/09/2021	NEFT -N270210772935766 -4Q3bbZrYzH8NuvoL -JWUDLabour Charges	268215231576	6,592.00	0.00	2,952,919.60
27/09/2021 10:15:31	27/09/2021	NEFT -N270210772936084 -4Q3csiYCzH8NuvoL -JWUDLabour Charges	268215231577	8,708.00	0.00	2,944,211.60
27/09/2021 10:15:31	27/09/2021	NEFT -N270210772935769 -4Q3brsvozH8NuvoL -JWRDLLabour Charges	268215231578	2,970.00	0.00	2,941,241.60
27/09/2021 10:15:32	27/09/2021	NEFT -N270210772936086 -4Q3czQP0zH8NuvoL -JWUDLabour Charges	268215231579	4,168.00	0.00	2,937,073.60
27/09/2021 10:15:32	27/09/2021	NEFT -N270210772935775 -4Q3dahlmzH8NuvoL -JWUDLabour Charges	268215231580	2,475.00	0.00	2,934,598.60
27/09/2021 10:15:33	27/09/2021	NEFT -N270210772935776 -4Q3dfAfUzH8NuvoL -DWChoudary Prasad	268215231591	6,831.00	0.00	2,927,767.60
27/09/2021 10:15:34	27/09/2021	NEFT -N270210772935780 -4Q3doTKZzH8NuvoL -DWT Kurmanna	268215231592	11,286.00	0.00	2,916,481.60
27/09/2021 10:15:34	27/09/2021	NEFT -N270210772936089 -4Q3dk1HQzH8NuvoL -DWK Rama Krishna R	268215231593	6,534.00	0.00	2,909,947.60
27/09/2021 10:15:35	27/09/2021	NEFT -N270210772935783 -4Q3dys6KzH8NuvoL -EUCT Kurmanna	268215231594	5,292.00	0.00	2,904,655.60
27/09/2021 10:15:35	27/09/2021	NEFT -N270210772935784 -4Q3fzm14zH8NuvoL -CONTBodasu NareshE	268215231595	50,000.00	0.00	2,854,655.60
27/09/2021 10:15:35	27/09/2021	NEFT -N270210772936093 -4Q3fDMGuzH8NuvoL -CONTChoudary Prasa	268215231596	15,000.00	0.00	2,839,655.60
27/09/2021 10:15:36	27/09/2021	NEFT -N270210772935786 -4Q3fJ5kKzH8NuvoL -K Krishna	268215231597	25,000.00	0.00	2,814,655.60
27/09/2021 10:15:36	27/09/2021	NEFT -N270210772935789 -4Q3fRNNUzH8NuvoL -CONTT Kurmanna	268215231598	30,000.00	0.00	2,784,655.60
27/09/2021 10:15:37	27/09/2021	NET TXN : 4Q3fNwnozH8NuvoL CONTP Praveen	452411	31,000.00	0.00	2,753,655.60

Account Activity

as on Fri, Oct 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	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,348,006.60	Closing Balance	2,319,422.60 (Bal. Avail. for Txn + Uncl. Funds)

27/09/2021 10:15:37	27/09/2021	NET TXN : 4Q2ZBD4BzH8Nuv7A DEPSummit Sale	452412	200,000.00	0.00	2,553,655.60
27/09/2021 10:15:37	27/09/2021	NEFT -N270210772935792 -4Q30qmsPk6mDNsSe -SUPEmandi Enterpri	268215231601	2,560.00	0.00	2,551,095.60
27/09/2021 10:15:38	27/09/2021	RTGS -YESBR52021092784527143 -4Q7DnmrNzH8Nuv7A -SPMatrix RF Ventures LLP	268215231602	450,000.00	0.00	2,101,095.60
27/09/2021 10:15:38	27/09/2021	NEFT -N270210772936103 -4Q7IHQITk6mDNsSe -DEPSummit Builders	268215231603	15,000.00	0.00	2,086,095.60
27/09/2021 10:15:38	27/09/2021	NEFT -N270210772936104 -4Q7JICWjk6mDNsSe -Santhosh Tarpaulin	268215231604	1,260.00	0.00	2,084,835.60
27/09/2021 10:15:39	27/09/2021	NET TXN : 4Q7KOZkrk6mDNsSe SUPSummit Sale	452417	96,939.00	0.00	1,987,896.60
27/09/2021 10:15:40	27/09/2021	NEFT -N270210772936110 -4Q7O4D4zk6mDNsSe -PROMODPrint Media	268215231606	6,500.00	0.00	1,981,396.60
27/09/2021 10:15:40	27/09/2021	NEFT -N270210772935802 -4Q7OmCZpk6mDNsSe -Nilgiri Estates	268215231607	600.00	0.00	1,980,796.60
27/09/2021 10:15:41	27/09/2021	RTGS -YESBR52021092784527145 -4Q7OzR5lk6mDNsSe -SUPK P R Infra	268215231608	1,960,250.00	0.00	20,546.60
27/09/2021 17:12:58	28/09/2021	CHQ DEP-SPCB	000000098152	0.00	891,900.00	912,446.60
27/09/2021 17:12:59	28/09/2021	CHQ DEP-ICI	000000033106	0.00	200,000.00	1,112,446.60
27/09/2021 23:01:23	27/09/2021	NEFT Cr -TSAB00000125 -TSCAB -MR POCHARAM LLP -R025212700000902	32822202109270 00300163240	0.00	8,708.00	1,121,154.60
28/09/2021 05:56:53	28/09/2021	INTEREST CREDIT 009740100 033731	10063302021092 8774200800070	0.00	2,877.00	1,124,031.60
28/09/2021 05:56:53	28/09/2021	INTEREST CREDIT 009740100 033741	10063302021092 8774200800072	0.00	2,877.00	1,126,908.60
28/09/2021 05:56:53	28/09/2021	INTEREST CREDIT 009740100 033751	10063302021092 8774200800074	0.00	2,877.00	1,129,785.60
28/09/2021 07:11:34	28/09/2021	SRI SAI ROHITH MARKETING	000000552046	11,921.00	0.00	1,117,864.60
28/09/2021 17:42:11	28/09/2021	NET TXN : 4PMzphSDrww2M41Q VISTA HOMES	854858	0.00	4,000.00	1,121,864.60
29/09/2021 07:13:46	29/09/2021	AAOEROKEESARA	000000552048	23,442.00	0.00	1,098,422.60
30/09/2021 14:15:56	30/09/2021	RTGS Cr -SBIN0020165 -Muthi Venugopal -Modi real estates -SBINR52021093044607026	32822202109300 00300080307	0.00	353,000.00	1,451,422.60
30/09/2021 15:33:12	30/09/2021	RTGS Cr -ICIC0000008 -AVINASH REDDY C -Modi Realty Pocharum LLP -ICICR12021093001154556	32822202109300 00300099624	0.00	868,000.00	2,319,422.60

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank

Reconciliation Statement

1-Sep-21 to 30-Sep-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
30-Sep-21	CUST- Satyendra Jha	Receipt	Cheque/DD	203650	22-Sep-21		25,000.00
30-Sep-21	CUST- A 508	Receipt	Cheque/DD	030879	18-Sep-21		25,000.00
30-Sep-21	CUST- A 508	Receipt	Cheque/DD	030880	18-Sep-21		2,00,000.00
30-Sep-21	CUST- Chadrasekhar	Receipt	Cheque/DD	159880	30-Sep-21		25,000.00
Balance as per company books:						22,22,050.00	
Amounts not reflected in bank:						2,75,000.00	
Balance as per bank:						19,47,050.00	

Rory
6/10/21

STATEMENT OF ACCOUNT

M/S. MODI REALTY POCHARAM LLP NILGIRI H
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004003
Customer Id: 11378778
Jt Holder 1:
Jt Holder 2:

Period : 01-AUG-2021 To 29-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	B/F ...		0.00		
02-AUG-2021	02-AUG-2021	RTGS CR-CNRB0000799- B.VENKATESHWAR RAO-MODI REALTY POCHARAM NILGIRI HEIGH- CNRBR52021080266205197		0.00	50,000.00	50,000.00
					856,500.00	906,500.00
17-AUG-2021	17-AUG-2021	FUNDS TRF-BEGUMPET-009763700002441	000000578721	890,000.00	0.00	16,500.00
17-AUG-2021	18-AUG-2021	CHQ DEP-PNB	000000461858	0.00	805,350.00	821,850.00
21-AUG-2021	23-AUG-2021	CHQ DEP-ICI	000000218570	0.00	25,000.00	846,850.00
21-AUG-2021	23-AUG-2021	CHQ DEP-KMB	000000000016	0.00	25,000.00	871,850.00
23-AUG-2021	24-AUG-2021	CHQ DEP-PNB	000000461859	0.00	845,850.00	1,717,700.00
23-AUG-2021	24-AUG-2021	CHQ DEP-ICI	000000218572	0.00	200,000.00	1,917,700.00
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700002441	000000578722	860,000.00	0.00	1,057,700.00
30-AUG-2021	31-AUG-2021	CHQ DEP-UBI	000000015411	0.00	25,000.00	1,082,700.00
30-AUG-2021	31-AUG-2021	CHQ DEP-HDB	000000000003	0.00	25,000.00	1,107,700.00
01-SEP-2021	31-AUG-2021	CHQ RET SIGNATURE MISMATCH	000000015411	25,000.00	0.00	1,082,700.00
01-SEP-2021	02-SEP-2021	CHQ DEP-SBI	000000558686	0.00	25,000.00	1,107,700.00
01-SEP-2021	02-SEP-2021	CHQ DEP-ICI	000000000473	0.00	500,000.00	1,607,700.00
01-SEP-2021	02-SEP-2021	CHQ DEP-SBI	000000015908	0.00	399,250.00	2,006,950.00
01-SEP-2021	02-SEP-2021	CHQ DEP-PNB	000000461860	0.00	845,850.00	2,852,800.00
03-SEP-2021	04-SEP-2021	CHQ DEP-ICI	000000601084	0.00	25,000.00	2,877,800.00
03-SEP-2021	04-SEP-2021	CHQ DEP-ICI	000000015049	0.00	277,950.00	3,155,750.00
03-SEP-2021	04-SEP-2021	CHQ DEP-KMB	000000000018	0.00	200,000.00	3,355,750.00
07-SEP-2021	07-SEP-2021	NET-NEW FD-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-009740100034374 -1- BEGUMPET		1,000,000.00	0.00	2,355,750.00
07-SEP-2021	07-SEP-2021	NET-NEW FD-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-009740100034384 -1- BEGUMPET		1,000,000.00	0.00	1,355,750.00
07-SEP-2021	07-SEP-2021	NET-NEW FD-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-009740100034394 -1- BEGUMPET		400,000.00	0.00	955,750.00
09-SEP-2021	10-SEP-2021	CHQ DEP-SBI	000000558687	0.00	200,000.00	1,155,750.00
17-SEP-2021	17-SEP-2021	NET-NEW FD-MODI REALTY POCHARAM LLP NILGIRI HEIGHTS-009740100034816 -1- BEGUMPET		1,000,000.00	0.00	155,750.00
23-SEP-2021	24-SEP-2021	CHQ DEP-ICI	000000534600	0.00	902,700.00	1,058,450.00
27-SEP-2021	28-SEP-2021	CHQ DEP-PNB	000000461861	0.00	888,600.00	1,947,050.00

Opening Balance : 50,000.00 C
Total Debit Amt : 5,175,000.00
Total Credit Amt : 7,072,050.00 Dr Count : 7
Closing Balance : 1,947,050.00 Cr Count : 18

*****END OF STATEMENT*****

