

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Oct-21 to 31-Oct-21 *22/10/21*

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Oct-21	OE-Permit Fees & Charges	Payment	Cheque		15-Oct-21		3,94,232.00	
15-Oct-21	OE-Permit Fees & Charges	Payment	Cheque	055983	15-Oct-21		8,82,013.00	
Balance as per company books:							2,98,524.50	
Amounts not reflected in bank:								12,76,245.00
Amounts not reflected in Company Books :								
Balance as per bank:							15,74,769.50	
Balance as per Imported Bank Statement :								
Difference :								

Balance as per company books
25/10/21

APPROVED BY
22 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as of Fri, Oct 22, 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	01/10/2021	To	22/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,319,422.60	Closing Balance	1,574,769.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2021 13:31:26	03/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Modi Realty Pocharam LLP -AXMB212765660015	32822202110030 00300020098	0.00	200,000.00	2,519,422.60
04/10/2021 08:02:10	04/10/2021	NEFT Cr -UTIB0000723 -Modi Realty Pocharam LLP -Modi Realty Pocharam LLP -AXIR212775803525	32822202110040 00500009036	0.00	200,000.00	2,719,422.60
04/10/2021 08:31:22	04/10/2021	NEFT Cr -ICIC05F0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARUM LLP -222988358	32822202110040 00500008366	0.00	200,000.00	2,919,422.60
05/10/2021 07:20:51	05/10/2021	PATHAKOTISUSHEELKUMAR	000000056010	34,900.00	0.00	2,884,522.60
05/10/2021 07:20:51	05/10/2021	ICON WATER SOLLUTIONS	000000056008	76,700.00	0.00	2,807,822.60
06/10/2021 08:53:48	06/10/2021	NET TXN: 1 Gangu Vijay Raj	308128	63,722.00	0.00	2,744,100.60
06/10/2021 08:53:49	06/10/2021	NET TXN : 2 Anndhay Anand Kumar Netha	308129	42,772.00	0.00	2,701,328.60
06/10/2021 08:53:49	06/10/2021	NET TXN: 3 A Laxmikanth	308130	36,838.00	0.00	2,664,490.60
06/10/2021 08:53:49	06/10/2021	NET TXN: 4 Anil Medaboina	308531	18,734.00	0.00	2,645,756.60
06/10/2021 08:53:50	06/10/2021	NET TXN: 5 SriKonda Sharvani	308532	16,850.00	0.00	2,628,906.60
06/10/2021 08:53:50	06/10/2021	NET TXN: 6 R Anand Kishore	308533	17,799.00	0.00	2,611,107.60
06/10/2021 08:53:50	06/10/2021	NET TXN: 7 Kanuganti Sneha	308534	15,103.00	0.00	2,596,004.60
07/10/2021 05:13:08	07/10/2021	INTEREST CREDIT 009740100034417	10063302021100 7768100780056	0.00	7,192.00	2,603,196.60
07/10/2021 05:13:08	07/10/2021	TAX RECOVERED 009740100034417	10063302021100 7768100780056	3,765.80	0.00	2,599,430.80
07/10/2021 05:13:08	07/10/2021	INTEREST CREDIT 009740100034437	10063302021100 7768100780058	0.00	7,192.00	2,606,622.80
07/10/2021 05:13:08	07/10/2021	TAX RECOVERED 009740100034437	10063302021100 7768100780058	719.20	0.00	2,605,903.60
07/10/2021 05:13:08	07/10/2021	INTEREST CREDIT 009740100034447	10063302021100 7768100780060	0.00	7,192.00	2,613,095.60
07/10/2021 05:13:08	07/10/2021	TAX RECOVERED 009740100034447	10063302021100 7768100780060	719.20	0.00	2,612,376.40
07/10/2021 05:13:08	07/10/2021	INTEREST CREDIT 009740100034457	10063302021100 7768100780062	0.00	7,192.00	2,619,568.40
07/10/2021 05:13:08	07/10/2021	TAX RECOVERED 009740100034457	10063302021100 7768100780062	719.20	0.00	2,618,849.20
07/10/2021 05:13:08	07/10/2021	INTEREST CREDIT 009740100034467	10063302021100 7768100780064	0.00	7,192.00	2,626,041.20
07/10/2021 05:13:08	07/10/2021	TAX RECOVERED 009740100034467	10063302021100 7768100780064	719.20	0.00	2,625,322.00
07/10/2021 16:04:51	07/10/2021	Tax payment :ITNS 281	000000552050	112,801.00	0.00	2,512,521.00
08/10/2021 05:33:43	08/10/2021	INTEREST CREDIT 009740100034487	10063302021100 8773700730064	0.00	7,192.00	2,519,713.00
08/10/2021 05:33:43	08/10/2021	TAX RECOVERED 009740100034487	10063302021100 8773700730064	719.20	0.00	2,518,993.80
08/10/2021 09:31:31	08/10/2021	NEFT Cr -SBIN0008022 -Mr SUVARNA SRI KRISHNA -Modi Realty Pocharam LLP -SBIN521281005390	32822202110080 00500016276	0.00	200,000.00	2,718,993.80
12/10/2021 08:09:08	12/10/2021	RTGS -YESBR52021101285013617 -4QJuNSSBk6mDNsSe -Tata Capital Financial Services Lim	284217679453	616,439.00	0.00	2,102,554.80
12/10/2021 08:10:04	12/10/2021	NET TXN: 1 Gangu Vijay Raj	662170	1,899.00	0.00	2,100,655.80

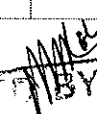
Account Activity

as on Fri, Oct 22, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	00976370002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/10/2021	To	22/10/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,319,422.60	Closing Balance	1,574,769.50(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Transaction Time	Description	Account No	Debit	Credit	Balance
12/10/2021	08:10:05	NET TXN : 2 Andhay Anand Kumar Netha	662571	399.00	0.00	2,100,256.80
12/10/2021	08:10:05	NET TXN: 3 A Laxmikanth	662572	399.00	0.00	2,099,857.80
12/10/2021	08:10:05	NET TXN: 4 Anil Medaboina	662573	1,899.00	0.00	2,097,958.80
12/10/2021	08:10:05	NET TXN: 5 Sirikonda Sharvani	662574	399.00	0.00	2,097,559.80
12/10/2021	08:10:06	NET TXN: 6 R Anand Kishore	662575	399.00	0.00	2,097,160.80
12/10/2021	08:10:06	NET TXN: 7 Kanuganti Sneha	662576	399.00	0.00	2,096,761.80
13/10/2021	16:55:25	CHQ DEP-HDB	000000000005	0.00	200,000.00	2,296,761.80
13/10/2021	16:55:25	CHQ DEP-AXIS	000000080020	0.00	200,000.00	2,496,761.80
16/10/2021	03:36:21	INTEREST CREDIT 009740100034806	100633020211016787700750022	0.00	5,753.00	2,502,514.80
16/10/2021	03:36:21	TAX RECOVERED 009740100034806	100633020211016787700750022	575.30	0.00	2,501,939.50
16/10/2021	11:59:02	CHQ PAID/SELF-BEGUMPET	000000552051	40,000.00	0.00	2,461,939.50
19/10/2021	08:28:16	NEFT -N292210809039103 -4QZRL6StzH8Nuv7A -Team Labs and Cons	291218692212	37,170.00	0.00	2,424,769.50
20/10/2021	19:29:49	NET -New FD -MODI REALTY POCHARAM LLP -009740100035552 -1 -BEGUMPET	1754120211020009800001541	850,000.00	0.00	1,574,769.50


22 OCT 2021
 A. DAMBASIVA
 AGM-ACCOUNTS