

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**

Reconciliation Statement

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Oct-21	JWUD-Labour Charges	Payment	Cheque	045362	18-Oct-21			2,475.00
21-Oct-21	DW-Choudary Prasad	Payment	Cheque	225606	21-Oct-21			4,950.00
30-Oct-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	281053	30-Oct-21			4,802.00
6-Nov-21	SUP-Sri Raja Rajeswara Traders	Payment	Cheque	402677	6-Nov-21			885.00
18-Nov-21	EUC-B.Rajitha	Payment	Cheque	527602	20-Nov-21			1,372.00
18-Nov-21	JWUD-Labour Charges	Payment	Cheque	527605	20-Nov-21			6,435.00
20-Nov-21	SUP-Vadla Anand	Payment	Cheque	590388	20-Nov-21			2,500.00
25-Nov-21	JWUD-Labour Charges	Payment	Cheque	590404	27-Nov-21			2,475.00
6-Dec-21	OE-Electricity Supply	Payment	Cheque	703506	6-Dec-21			29,794.00
15-Dec-21	SP- Kiran Maddela	Payment	Cheque	703508	15-Dec-21			47,700.00
16-Dec-21	EMP-Anandkumar Netha Commission A/c	Payment	Cheque	703510	16-Dec-21			14,851.00

Balance as per company books: 7,24,941.00

Amounts not reflected in bank:

1,18,239.00

Amounts not reflected in Company Books:

Balance as per banks 8,43,180.00

Balance as per Imported Bank Statement:

Difference:

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16/12/21

MMW

Account Activity

as on Thu, Dec 16, 21 IST

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

Account Number	009763700004003	Customer ID	11378778
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,905,033.00	Closing Balance	843,180.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/12/2021 07:21:17	01/12/2021	MR TELUGU KURMANNA	000000590401	12,474.00	0.00	3,892,559.00
01/12/2021 07:21:17	01/12/2021	MR TELUGU KURMANNA	000000590405	16,282.00	0.00	3,876,277.00
01/12/2021 07:21:17	01/12/2021	INDUSTRIAL EQUIPMENT CEN	000000225615	21,830.00	0.00	3,854,447.00
01/12/2021 07:21:17	01/12/2021	MR TELUGU KURMANNA	000000703493	44,159.00	0.00	3,810,288.00
01/12/2021 07:21:17	01/12/2021	SRI ARIHANT STEELS	000000590390	1,516,830.00	0.00	2,293,458.00
02/12/2021 07:27:37	02/12/2021	DUGURU RAMULU	000000590402	2,772.00	0.00	2,290,686.00
02/12/2021 07:27:37	02/12/2021	MOHAMMED NADEEM	000000527607	2,970.00	0.00	2,287,716.00
02/12/2021 07:27:37	02/12/2021	MR CHOUDARY PRASAD	000000590400	7,425.00	0.00	2,280,291.00
02/12/2021 07:27:37	02/12/2021	MR CHOUDARY PRASAD	000000527611	7,425.00	0.00	2,272,866.00
02/12/2021 07:27:37	02/12/2021	MR CHOUDARY PRASAD	000000703491	20,000.00	0.00	2,252,866.00
03/12/2021 07:22:07	03/12/2021	MR TELUGU KURMANNA	000000703497	12,751.00	0.00	2,240,115.00
03/12/2021 07:22:07	03/12/2021	MR YELLAIAH ORSU	000000703492	57,000.00	0.00	2,183,115.00
04/12/2021 07:19:09	04/12/2021	ELEGANT ENTERPRISES	000000402672	1,475.00	0.00	2,181,640.00
05/12/2021 09:38:20	05/12/2021	NET TXN: 1 SLLP Logistics	415485	204,538.00	0.00	1,977,102.00
05/12/2021 09:38:21	05/12/2021	NET TXN: 3 G Murali Mohan	415486	773.00	0.00	1,976,329.00
05/12/2021 09:38:21	05/12/2021	NET TXN: 4 K Lakshmi Durga	415487	773.00	0.00	1,975,556.00
05/12/2021 09:38:21	05/12/2021	NET TXN: 5 Rohith	415488	773.00	0.00	1,974,783.00
05/12/2021 09:38:21	05/12/2021	NET TXN: 6 E Prasad	415489	1,195.00	0.00	1,973,588.00
05/12/2021 09:38:22	05/12/2021	NET TXN : 7 Modi PProperties Pvt Ltd	415490	73,645.00	0.00	1,899,943.00
05/12/2021 09:38:41	05/12/2021	NET TXN : 14 Summit Sales LLP Logistics	415976	24,349.00	0.00	1,875,594.00
05/12/2021 09:38:41	05/12/2021	NET TXN : 15 Modi Realty Pocharam LLP	415977	30,000.00	0.00	1,845,594.00
06/12/2021 03:01:58	06/12/2021	INTEREST CREDIT 009740100 034374	10063302021120 6788901150032	0.00	9,863.00	1,855,457.00
06/12/2021 03:01:58	06/12/2021	INTEREST CREDIT 009740100 034384	10063302021120 6788901150034	0.00	9,863.00	1,865,320.00
06/12/2021 03:01:58	06/12/2021	INTEREST CREDIT 009740100 034394	10063302021120 6788901150036	0.00	3,945.00	1,869,265.00
06/12/2021 03:02:00	06/12/2021	Prin and Int:auto_redeemM ODI REALTY POCHARAM 0097 40100034384	10063302021120 6814001150109	0.00	1,000,000.00	2,869,265.00
06/12/2021 07:19:24	06/12/2021	S R ADS	000000703494	61,480.00	0.00	2,807,785.00
06/12/2021 08:00:09	06/12/2021	NEFT -N340210890605996 -2 -Gautham Enterprises	337214961474	4,641.00	0.00	2,803,144.00
06/12/2021 08:00:34	06/12/2021	NEFT -N340210890606539 -1 -M Vijaya LaXmi	338215080640	3,334.00	0.00	2,799,810.00
06/12/2021 08:00:35	06/12/2021	NEFT -N340210890607055 -2 -Surasani Associates	338215080671	6,435.00	0.00	2,793,375.00
06/12/2021 08:00:35	06/12/2021	NEFT -N340210890606575 -3 -T Kurmanna	338215080672	17,961.00	0.00	2,775,414.00
06/12/2021 08:00:36	06/12/2021	NEFT -N340210890606598 -4 -Choudary Prasad	338215080673	12,000.00	0.00	2,763,414.00
06/12/2021 08:00:38	06/12/2021	NEFT -N340210890606637 -5 -T Kurmanna	338215080674	5,000.00	0.00	2,758,414.00
06/12/2021 08:00:38	06/12/2021	NEFT -N340210890606648 -6 -Bhuthkoori Ashwini	338215080675	7,425.00	0.00	2,750,989.00
06/12/2021 08:00:39	06/12/2021	NEFT -N340210890606665 -7 -Choudary Prasad	338215080676	7,425.00	0.00	2,743,564.00
06/12/2021 08:00:40	06/12/2021	NEFT -N340210890606695 -8 -T Kurmanna	338215080677	12,474.00	0.00	2,731,090.00
06/12/2021 08:00:42	06/12/2021	NEFT -N340210890607169 -9 -T Kurmanna	338215080678	12,568.00	0.00	2,718,522.00

Account Activity

as on Thu, Dec 16, 21 IST

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Account Number	009763700004003	Customer ID	11378778
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,905,033.00	Closing Balance	843,180.00(Bal. Avail. for Txn + Uncl. Funds)

06/12/2021 08:00:44	06/12/2021	NEFT -N340210890606739 -10 -Choudary Prasad	338215080679	686.00	0.00	2,717,836.00
06/12/2021 08:00:45	06/12/2021	NEFT -N340210890607194 -11 -VR Infra Concrete	338215080680	66,000.00	0.00	2,651,836.00
06/12/2021 08:00:45	06/12/2021	NEFT -N340210890607198 -12 -Icon Water Solutions	338215080691	6,077.00	0.00	2,645,759.00
06/12/2021 08:00:46	06/12/2021	NEFT -N340210890606767 -13 -Hiregange and Associates LLP	338215080692	10,800.00	0.00	2,634,959.00
06/12/2021 08:32:31	06/12/2021	NEFT -RETURN -N340210890607198 -Icon Water Solutions -ACCOUNT DOES NOT EXIST	32822202112060 00500014711	0.00	6,077.00	2,641,036.00
06/12/2021 12:03:08	06/12/2021	FD PREMAT	000000000000	0.00	500,000.00	3,141,036.00
07/12/2021 07:13:29	07/12/2021	BHUTHKOORI ASHWINI	000000590398	6,187.00	0.00	3,134,849.00
07/12/2021 07:13:29	07/12/2021	SHREYAS SERVICES	000000703502	12,634.00	0.00	3,122,215.00
07/12/2021 07:13:29	07/12/2021	AKASH STEELS	000000703496	1,013,632.00	0.00	2,108,583.00
07/12/2021 12:28:24	07/12/2021	Tax payment :ITNS 281	000000703499	187,472.00	0.00	1,921,111.00
07/12/2021 15:30:03	07/12/2021	Funds Trf -BEGUMPET -000691900021001 -SIRIKONDA SHARVANI	000000703503	8,704.00	0.00	1,912,407.00
08/12/2021 07:21:11	08/12/2021	SANTHOSH TARPULIN	000000225597	1,456.00	0.00	1,910,951.00
08/12/2021 07:21:11	08/12/2021	EXPERT SECURITY SERVICES	000000703501	57,898.00	0.00	1,853,053.00
08/12/2021 07:21:11	08/12/2021	CEMEX INFRA	000000590382	213,000.00	0.00	1,640,053.00
08/12/2021 07:21:11	08/12/2021	SRI ARIHANT STEELS	000000703500	1,223,732.00	0.00	416,321.00
08/12/2021 15:38:14	08/12/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000703507	5,287.00	0.00	411,034.00
08/12/2021 15:38:47	08/12/2021	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000703505	14,849.00	0.00	396,185.00
08/12/2021 15:39:46	08/12/2021	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000703504	14,691.00	0.00	381,494.00
08/12/2021 15:42:41	08/12/2021	IMPS /Flat 308 Vidya /S B VISWANATHAN /XXX3603 /RRN :134215958094 /ICICI Bank	13874202112080 00102212696	0.00	448,800.00	830,294.00
09/12/2021 16:01:54	10/12/2021	CHQ DEP -ICI - 09 -DEC -21 - BEGUMPET	000000000279	0.00	367,075.00	1,197,369.00
10/12/2021 07:15:31	10/12/2021	MRS MYLARAM VIJAYA LAXMI	000000590403	1,386.00	0.00	1,195,983.00
10/12/2021 07:15:31	10/12/2021	MRS MYLARAM VIJAYA LAXMI	000000442665	1,871.00	0.00	1,194,112.00
13/12/2021 14:36:10	13/12/2021	FD PREMAT	000000000000	0.00	500,000.00	1,694,112.00
13/12/2021 14:36:10	13/12/2021	FD PREMAT	000000000000	0.00	312.00	1,694,424.00
14/12/2021 06:59:03	14/12/2021	JYOTHI BAMBOOS BALLIES	000000590385	3,926.00	0.00	1,690,498.00
14/12/2021 07:32:37	14/12/2021	NET TXN : 15 Modi Consultancy Ser ices	82434	15,680.00	0.00	1,674,818.00
14/12/2021 07:32:37	14/12/2021	NET TXN: 18 Summit Sales LLP	82435	27,834.00	0.00	1,646,984.00
14/12/2021 07:32:37	14/12/2021	NET TXN : 20 SSLLP Common Expences	82436	78,667.00	0.00	1,568,317.00
14/12/2021 07:32:38	14/12/2021	NET TXN : 21 Summit Sales LLP Logistics	82437	2,700.00	0.00	1,565,617.00
14/12/2021 07:32:38	14/12/2021	NET TXN: 22 Anand Kishore	82438	14,691.00	0.00	1,550,926.00
14/12/2021 07:32:38	14/12/2021	NET TXN: 23 Anand Kumar Netha Logistics	82439	14,851.00	0.00	1,536,075.00
14/12/2021 08:00:31	14/12/2021	NEFT -N348210905285871 -1 -T Kurmanna	345216325042	35,922.00	0.00	1,500,153.00
14/12/2021 08:00:32	14/12/2021	NEFT -N348210905285894 -2 -T Kurmanna	345216325043	16,674.00	0.00	1,483,479.00

Account Activity

as on Thu, Dec 16, 21 IST

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

Account Number	009763700004003	Customer ID	11378778
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/12/2021	To	16/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,905,033.00	Closing Balance	843,180.00(Bal. Avail. for Txn + Uncl. Funds)

14/12/2021 08:00:33	14/12/2021	NEFT -N348210905285920 -3 -D Ramulu	345216325044	1,906.00	0.00	1,481,573.00
14/12/2021 08:00:33	14/12/2021	NEFT -N348210905285940 -4 -Choudary Prasad	345216325045	1,040.00	0.00	1,480,533.00
14/12/2021 08:00:34	14/12/2021	NEFT -N348210905285965 -5 -Surasani Associates	345216325046	3,960.00	0.00	1,476,573.00
14/12/2021 08:00:34	14/12/2021	NEFT -N348210905285994 -6 -MD Nadem	345216325047	3,465.00	0.00	1,473,108.00
14/12/2021 08:00:36	14/12/2021	NEFT -N348210905286021 -7 -Bhuthkoori Ashwini	345216325048	7,425.00	0.00	1,465,683.00
14/12/2021 08:00:37	14/12/2021	NEFT -N348210905286062 -8 -Choudary Prasad	345216325049	7,425.00	0.00	1,458,258.00
14/12/2021 08:00:38	14/12/2021	NEFT -N348210905286089 -9 -T Kurmanna	345216325050	12,474.00	0.00	1,445,784.00
14/12/2021 08:00:39	14/12/2021	NEFT -N348210905286128 -10 -K Krishna	345216325051	9,000.00	0.00	1,436,784.00
14/12/2021 08:00:40	14/12/2021	NEFT -N348210905286165 -11 -Sri Bhavani Ads	345216325052	22,620.00	0.00	1,414,164.00
14/12/2021 08:00:41	14/12/2021	NEFT -N348210905286199 -12 -Navven Ads	345216325053	8,700.00	0.00	1,405,464.00
14/12/2021 08:00:41	14/12/2021	NEFT -N348210905286213 -13 -SR Ads	345216325054	61,480.00	0.00	1,343,984.00
14/12/2021 08:00:41	14/12/2021	NEFT -N348210905286233 -14 -Tooh Media	345216325055	23,200.00	0.00	1,320,784.00
14/12/2021 08:00:42	14/12/2021	NEFT -N348210905286254 -16 -GP Buildcon Materials	345216325057	10,915.00	0.00	1,309,869.00
14/12/2021 08:00:42	14/12/2021	NEFT -N348210905286272 -17 -V Green Media Pvt Ltd	345216325058	4,360.00	0.00	1,305,509.00
14/12/2021 08:00:43	14/12/2021	NEFT -N348210905286291 -19 -Tata Capital Financial Services	345216325060	462,329.00	0.00	843,180.00