Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank

Reconciliation Statement

1-Jan-22 to 17-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Oct-21	DW-Choudary Prasad	Payment	Cheque	225606	21-Oct-21			4,950.00
18-Nov-21	EUC-Bhukya Rajitha	Payment	Cheque	527602	20-Nov-21			1,372.00
20-Nov-21	SUP-Vadla Anand	Payment	Cheque	590388	20-Nov-21			2,500.00
6-Jan-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	100180	6-Jan-22			30,264.00
17-Jan-22	SP-Summit Builders-Statutory Payments	Payment	NEFT	Online	17-Jan-22			1,250.00
17-Jan-22	SUP-Vyshnavi Enterprises	Payment	Cheque	Online	8-Jan-22			6,954.00
17-Jan-22	SP-Summit Sales LLP Logistics	Payment	Cheque	Online	17-Jan-22			2,09,070.00
17-Jan-22	SP-SSLLP Common Expences	Payment	Cheque	Online	17-Jan-22			38,276.00
17-Jan-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	Online	17-Jan-22			3,31,403.00
17-Jan-22	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	Cheque	Online	13-Jan-22			7,425.00
17-Jan-22	DW-Choudary Prasad	Payment	Cheque	Online	13-Jan-22			7,425.00
17-Jan-22	DW-T Kurmanna(Earth Work)	Payment	Cheque	Online	13-Jan-22			12,474.00
17-Jan-22	JWUD-Labour Charges	Payment	Cheque	Online	13-Jan-22			17,919.00
17-Jan-22	JWUD-Labour Charges	Payment	Cheque	Online	13-Jan-22			2,376.00
17-Jan-22	JWUD-Labour Charges	Payment	Cheque	Online	17-Jan-22			2,475.00
17-Jan-22	JWUD-Labour Charges	Payment	Cheque	Online	13-Jan-22			2,970.00
17-Jan-22	CONT-K.Krishna	Payment	Cheque	Online	17-Jan-22			50,000.00
17-Jan-22	EUC-T Kurmanna	Payment	Cheque	Online	17-Jan-22			15,514.00
17-Jan-22	EUC-Bhukya Rajitha	Payment	Cheque	Online	17-Jan-22			3,430.00
17-Jan-22	GST Payable	Payment	Cheque	Online	17-Jan-22			3,98,230.00

Balance as per Company Books:	2,16,287.00	
Amounts not reflected in Bank:		11,46,277.00
Amounts not reflected in Company Books :		
Balance as per Bank:	13,62,564.00	
Balance as per Imported Bank Statement :		
Difference :		

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APPROVED BY
17 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Account Activity

as on Mon, Jan 17, 22 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	01/01/2022	To	17/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,497,227.00	Closing Balance	1,362,564.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 08:56:35	01/01/2022	NEFT -N001220935189399 -1 -T Kurmanna	365218615642	10,098.00	0.00	1,487,129.00
01/01/2022 08:56:36	01/01/2022	NEFT -N001220935181229 -2 -R Gnaneshwar Chary	365218615643	1,237.00	0.00	1,485,892.00
01/01/2022 08:56:36	01/01/2022	NEFT -N001220935181231 -3 -Choudary Prasad	365218615644	5,791.00	0.00	1,480,101.00
01/01/2022 08:56:37	01/01/2022	NEFT -N001220935181234 -4 -Bhuthkoori Ashwini	365218615645	5,643.00	0.00	1,474,458.00
01/01/2022 08:56:37	01/01/2022	NEFT -N001220935181235 -5 -T Kurmanna	365218615646	40,000.00	0.00	1,434,458.00
01/01/2022 08:56:38	01/01/2022	NEFT -N001220935181237 -6 -K Krishna	365218615647	30,000.00	0.00	1,404,458.00
01/01/2022 08:56:39	01/01/2022	NEFT -N001220935181239 -7 -Choudary Prasad	365218615648	75,000.00	0.00	1,329,458.00
01/01/2022 08:56:39	01/01/2022	NEFT -N001220935181240 -8 -M Vijaya Lakshmi	365218615649	2,532.00	0.00	1,326,926.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181243 -9 -Mohammed Nadeem	365218615650	742.00	0.00	1,326,184.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181245 -10 -T Kurmanna	365218615711	24,265.00	0.00	1,301,919.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181246 -11 -B Rajitha	365218615712	686.00	0.00	1,301,233.00
01/01/2022 08:56:41	01/01/2022	NEFT -N001220935181248 -12 -SVC Constructions	365218615713	490,000.00	0.00	811,233.00
01/01/2022 08:56:41	01/01/2022	NEFT -N001220935181250 -13 -B Rajitha	365218615714	5,000.00	0.00	806,233.00
01/01/2022 08:56:42	01/01/2022	NET TXN : 14 Modi Consltancy Services	88740	23,520.00	0.00	782,713.00
01/01/2022 08:56:42	01/01/2022	NEFT -N001220935181252 -15 -Dilpreet Tubes Pvt Ltd	365218615716	14,389.00	0.00	768,324.00
01/01/2022 08:56:42	01/01/2022	NEFT -N001220935181253 -16 -Sri Arihant Steels	365218615717	65,377.00	0.00	702,947.00
01/01/2022 08:56:43	01/01/2022	NET TXN: 17 Modi Pocharam LLP	88743	327,900.00	0.00	375,047.00
01/01/2022 11:01:28	01/01/2022	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN22001913231	32822202201010 00800020445	0.00	686.00	375,733.00
01/01/2022 11:01:37	01/01/2022	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN22001913230	32822202201010 00800020505	0.00	5,000.00	380,733.00
04/01/2022 08:44:58	04/01/2022	IMPS /IMPS P2A /SHIVA MADAPATHI /XXX5123 /RRN :200408570555 /ICICI Bank	13874202201040 00100966969	0.00	200,000.00	580,733.00
04/01/2022 10:37:36	04/01/2022	Tax payment :ITNS 281	000000100173	99,818.00	0.00	480,915.00
04/01/2022 16:01:05	04/01/2022	IMPS /Ramesh Thati /RAMESH THATI /XXX3430 /RRN :200416259085 /ICICI Bank	13874202201040 00104940631	0.00	300,000.00	780,915.00
07/01/2022 15:59:52	07/01/2022	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000100177	14,691.00	0.00	766,224.00
08/01/2022 11:36:33	08/01/2022	IMPS /INETIMPS00190585778 /MALYALA VENUGOPALA /XXX6640 /RRN :200811602661 /State Bank of India	13874202201080 00102231903	0.00	200,000.00	966,224.00

Account Activity

as on Mon, Jan 17, 22 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	01/01/2022	**To**	17/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	1,362,564.00(Bal. Avail. for Txn + Uncl. Funds)

10/01/2022 13:30:03	10/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552060	0.00	425,000.00	1,391,224.00
10/01/2022 13:34:26	10/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552059	0.00	314,300.00	1,705,524.00
11/01/2022 06:53:15	11/01/2022	NET TXN: 14 Villa ORchids LLP	965889	2,044.00	0.00	1,703,480.00
11/01/2022 06:53:15	11/01/2022	NET TXN: 17 Summit Sales LLP	965890	50,124.00	0.00	1,653,356.00
11/01/2022 08:00:30	11/01/2022	NEFT -N011220955590109 -1 -T Kurmanna	008229786719	4,000.00	0.00	1,649,356.00
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590376 -2 -Kotturu Krishna	008229786720	9,000.00	0.00	1,640,356.00
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590148 -3 -Choudary Prasad	008229786731	17,000.00	0.00	1,623,356.00
11/01/2022 08:00:32	11/01/2022	NEFT -N011220955590164 -4 -T Kurmanna	008229786732	15,117.00	0.00	1,608,239.00
11/01/2022 08:00:33	11/01/2022	NEFT -N011220955590185 -5 -Surasani Associates	008229786733	7,425.00	0.00	1,600,814.00
11/01/2022 08:00:34	11/01/2022	NEFT -N011220955590435 -6 -T Kurmanna	008229786734	10,395.00	0.00	1,590,419.00
11/01/2022 08:00:34	11/01/2022	NEFT -N011220955590448 -7 -Choudary Prasad	008229786735	6,187.00	0.00	1,584,232.00
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590230 -8 -Bhuthkoori Ashwini	008229786736	6,039.00	0.00	1,578,193.00
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590239 -9 -Kotturu Krishna	008229786737	1,372.00	0.00	1,576,821.00
11/01/2022 08:00:36	11/01/2022	NEFT -N011220955590247 -10 -T Kurmanna	008229786738	14,169.00	0.00	1,562,652.00
11/01/2022 08:00:36	11/01/2022	NEFT -N011220955590473 -11 -Bhukya Rajitha	008229786739	686.00	0.00	1,561,966.00
11/01/2022 08:00:37	11/01/2022	NEFT -N011220955590280 -12 -SVC Constructions	008229786740	294,000.00	0.00	1,267,966.00
11/01/2022 08:00:39	11/01/2022	NEFT -N011220955590508 -13 -Y Ravi Shankar	008229786741	21,290.00	0.00	1,246,676.00
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590524 -15 -Expert SEcurity Guards	008229786743	53,926.00	0.00	1,192,750.00
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590857 -16 -KPR Infra	008229786744	437,650.00	0.00	755,100.00
12/01/2022 12:55:15	12/01/2022	RTGS Cr -CNRB0003003 -PINNINTI PADMA -MODI REALITY POCHARAM LLP NILGIRI H -CNRBR52022011275019291	32822202201120 00300061272	0.00	473,100.00	1,228,200.00
13/01/2022 07:19:32	13/01/2022	BHUKYA RAJITHA	000000100175	686.00	0.00	1,227,514.00
13/01/2022 07:19:32	13/01/2022	BHUKYA RAJITHA	000000100176	5,000.00	0.00	1,222,514.00
13/01/2022 11:42:24	13/01/2022	DD Issue-***TSSPDCL***	000000100182	31,024.00	0.00	1,191,490.00
13/01/2022 15:28:51	14/01/2022	CHQ DEP -HDB - 13 -JAN -22 - BEGUMPET	000000000007	0.00	25,000.00	1,216,490.00
14/01/2022 07:07:31	14/01/2022	JYOTHI BAMBOOS BALLIES	000000100172	3,926.00	0.00	1,212,564.00
14/01/2022 16:03:42	14/01/2022	NEFT Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODIREALTY POCHARAM LLP -P014220148400983	32822202201140 00600087309	0.00	150,000.00	1,362,564.00

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APPROVED BY

17 JAN 2022

Sr. Manager Accounts