

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Modi Realty PocharamLLP-Nilgiri Heights Yes Bank**

Reconciliation Statement

1-Feb-22 to 18-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Jan-22	SUP-Gautham Enterprises	Payment	Cheque	100188	20-Jan-22			708.00
25-Jan-22	CUST-Flat No-A 108 G.Srikar Sakethi/Sandeep	Payment	Cheque	100193	25-Jan-22			25,000.00
9-Feb-22	SUP Ultra Tech Cement Limited	Payment	Cheque	476422	9-Feb-22		3,05,711.00	
9-Feb-22	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque	476423	9-Feb-22			7,565.00
9-Feb-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	476424	9-Feb-22			69,403.00
9-Feb-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	476425	9-Feb-22			17,500.00
9-Feb-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	Cheque	476426	4-Feb-22			19,375.00
11-Feb-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	476429	11-Feb-22			30,690.00
11-Feb-22	SUP-ARN UPVC Windows and Doors	Payment	Cheque	476430	14-Feb-22			9,710.00
17-Feb-22	SP-RS Bajaj and Associates	Payment	Cheque	476431	17-Feb-22			12,800.00
17-Feb-22	SP-RS Bajaj and Associates	Payment	Cheque	476432	17-Feb-22			10,800.00
18-Feb-22	EOY-Audit Fees Payable	Payment	Cheque	476433	18-Feb-22			4,151.00
18-Feb-22	ECARD - Malareddy	Payment	Same Bank Transfer	Online	18-Feb-22			5,830.00
18-Feb-22	SP-Hiregange & Associates Llp	Payment	NEFT	Online	18-Feb-22			21,600.00
18-Feb-22	EUC-T Kurmanna	Payment	NEFT	Online	18-Feb-22			6,738.00

Balance as per Company Books: 2,00,180.94

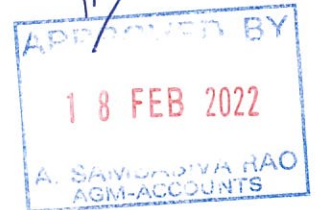
Amounts not reflected in Bank: 5,47,581.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,47,761.94

Balance as per Imported Bank Statement :

Difference :

D. Lavanya
18/2/2022

Account Activity

on Fri, Feb 18, 22 IST

licable 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	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,759,294.74	Closing Balance	747,761.94(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/02/2022 07:27:44	01/02/2022	SVR PUMPS AND ALLIED SER	000000100192	5,500.00	0.00	3,753,794.74
01/02/2022 07:27:44	01/02/2022	SRI BHAVANI ADS PROP RM	000000100185	22,620.00	0.00	3,731,174.74
01/02/2022 07:27:44	01/02/2022	S R ADS	000000100187	61,480.00	0.00	3,669,694.74
01/02/2022 14:46:29	01/02/2022	Funds Trf -BEGUMPET	000000552063	0.00	2,000,000.00	5,669,694.74
		-009763700002441 -MR				
		POCHARAM LLP				
02/02/2022 07:32:18	02/02/2022	MR ANAND VADLA	000000590388	2,500.00	0.00	5,667,194.74
02/02/2022 09:27:51	02/02/2022	NEFT -N033220993250242 -1	031222586693	3,712.00	0.00	5,663,482.74
		-Bhuthkooi Ashwini				
02/02/2022 09:27:52	02/02/2022	NEFT -N033220993248387 -2	031222586694	3,712.00	0.00	5,659,770.74
		-Choudary Prasad				
02/02/2022 09:27:52	02/02/2022	NEFT -N033220993250259 -3 -T	031222586695	9,355.00	0.00	5,650,415.74
		Kurmanna				
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993248388 -4	031222586696	2,475.00	0.00	5,647,940.74
		-Surasani Associates				
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993250276 -5 -T	031222586697	2,058.00	0.00	5,645,882.74
		Kurmanna				
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993248389 -6	031222586698	686.00	0.00	5,645,196.74
		-Choudary Prasad				
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993248391 -7 -SVC	031222586699	1,000,000.00	0.00	4,645,196.74
		Construction				
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993250306 -8	031222586700	500,000.00	0.00	4,145,196.74
		-Surasani Associates				
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993248392 -9	031222586741	1,165.00	0.00	4,144,031.74
		-Santhosh Tarpaulin				
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993248394 -10	031222586742	5,376.00	0.00	4,138,655.74
		-Ganesh Tube Traders				
02/02/2022 09:27:55	02/02/2022	NET TXN : 11 MPPL Mayflower	659821	10,479.00	0.00	4,128,176.74
		Platinum				
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993248396 -12	031222586744	13,347.00	0.00	4,114,829.74
		-Praful Sanitary				
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993250350 -13	031222586745	15,340.00	0.00	4,099,489.74
		-Anisha Associates				
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993248397 -14 -Sri	031222586746	21,700.00	0.00	4,077,789.74
		Sai Vishal Enterprises				
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993248399 -16	031222586748	56,441.00	0.00	4,021,348.74
		-Vasant Enterprises				
02/02/2022 09:27:57	02/02/2022	NET TXN: 17 SLLP Logistics	659826	93,456.00	0.00	3,927,892.74
02/02/2022 09:27:58	02/02/2022	NEFT -N033220993248400 -18	031222586750	1,935,323.00	0.00	1,992,569.74
		-Akash Steels				
02/02/2022 12:03:53	02/02/2022	NEFT Cr -UTIB0000300	32822202202020	0.00	25,000.00	2,017,569.74
		-CHILIVERU ANIL KUMAR -Modi	00500039073			
		Reality Pocharam LLP				
		-AXMB220332451455				
02/02/2022 12:05:55	02/02/2022	IMPS /INETIMPS00192910988	13874202202020	0.00	200,000.00	2,217,569.74
		/MALYALA VENUGOPALA	00202564168			
		/XXX6640 /RRN :203312623846				
		/State Bank of India				
02/02/2022 16:25:43	02/02/2022	Funds Trf -BEGUMPET	000000100194	600,435.00	0.00	1,617,134.74
		-009763700002441 -MR				
		POCHARAM LLP				
05/02/2022 18:59:15	05/02/2022	RTGS Cr -BARB0VJRGRM -DODDA	32822202202050	0.00	200,000.00	1,817,134.74
		SOMRAJ -MODI REALTY	00500139295			
		POCHARAM LLP NILGIRI HE				
		-BARBR52022020500914810				

Account Activity
Fri, Feb 18, 22 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	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,759,294.74	Closing Balance	747,761.94(Bal. Avail. for Txn + Uncl. Funds)

07/02/2022 09:06:02	07/02/2022	NEFT -N038221003566756 -1 -Hiregange and Associates LLP	036223340591	10,800.00	0.00	1,806,334.74
07/02/2022 09:06:02	07/02/2022	NEFT -N038221003566758 -2 -Venkatramana Stationary and bindi	036223340592	20,390.00	0.00	1,785,944.74
07/02/2022 09:06:03	07/02/2022	NEFT -N038221003566768 -3 -Andhra Pupms and Motors	036223340593	25,195.00	0.00	1,760,749.74
07/02/2022 09:06:03	07/02/2022	NEFT -N038221003566771 -4 -Expert Security Guards	036223340594	55,978.00	0.00	1,704,771.74
07/02/2022 09:06:04	07/02/2022	NET TXN: 5 Shreyas Services	410948	12,563.00	0.00	1,692,208.74
07/02/2022 09:06:04	07/02/2022	NEFT -N038221003566781 -6 -Bhuthkoori Ashwini	036223340596	4,554.00	0.00	1,687,654.74
07/02/2022 09:06:04	07/02/2022	NEFT -N038221003566782 -7 -Y Ravi Shankar	036223340597	13,345.00	0.00	1,674,309.74
07/02/2022 09:06:05	07/02/2022	NEFT -N038221003566785 -8 -Y Radha KRishna	036223340598	13,480.00	0.00	1,660,829.74
07/02/2022 09:06:05	07/02/2022	NEFT -N038221003566791 -9 -Summit Builders	036223340599	3,492.00	0.00	1,657,337.74
07/02/2022 09:06:06	07/02/2022	NEFT -N038221003566800 -10 -Choudary Prasad	036223340600	7,425.00	0.00	1,649,912.74
07/02/2022 09:06:06	07/02/2022	NEFT -N038221003566804 -11 -Surasani Associates	036223340601	3,960.00	0.00	1,645,952.74
07/02/2022 09:06:06	07/02/2022	NEFT -N038221003566805 -12 -T Kurmanna	036223340602	11,434.00	0.00	1,634,518.74
07/02/2022 09:06:07	07/02/2022	NEFT -N038221003566807 -13 -T Kurmanna	036223340603	10,479.00	0.00	1,624,039.74
07/02/2022 09:06:07	07/02/2022	NEFT -N038221003566813 -14 -Choudary Prasad	036223340604	50,000.00	0.00	1,574,039.74
07/02/2022 09:06:08	07/02/2022	NEFT -N038221003566816 -15 -K Krishna	036223340605	10,000.00	0.00	1,564,039.74
07/02/2022 09:06:08	07/02/2022	NEFT -N038221003566818 -16 -M Vijaya LAXmi	036223340606	30,000.00	0.00	1,534,039.74
07/02/2022 09:06:09	07/02/2022	NET TXN: 18 SLLP Logistics	410990	155,886.00	0.00	1,378,153.74
07/02/2022 09:06:09	07/02/2022	NET TXN : 19 Modi PProperties Pvt Ltd	410991	110,467.00	0.00	1,267,686.74
07/02/2022 09:06:09	07/02/2022	NET TXN : 20 SLLP Common Expences	410992	28,591.00	0.00	1,239,095.74
07/02/2022 12:05:09	07/02/2022	Tax payment :ITNS 281	000000476421	307,700.00	0.00	931,395.74
07/02/2022 16:07:23	07/02/2022	Funds Trf -BEGUMPET -009763700002591 -EAST SIDE RESIDENCY	000000100183	157,553.00	0.00	773,842.74
07/02/2022 16:20:47	07/02/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552064	0.00	3,000,000.00	3,773,842.74
11/02/2022 08:13:52	11/02/2022	NEFT -N042221012096252 -1 -Choudary Prasad	040223852874	1,372.00	0.00	3,772,470.74
11/02/2022 08:13:53	11/02/2022	NET TXN: 2 Summit Sales LLP	529427	77,409.00	0.00	3,695,061.74
11/02/2022 08:13:53	11/02/2022	NEFT -N042221012096257 -3 -Surasani Associates	040223852876	500,000.00	0.00	3,195,061.74
11/02/2022 08:13:54	11/02/2022	NET TXN: 4 G Murali Mohan	529429	660.00	0.00	3,194,401.74
11/02/2022 08:13:54	11/02/2022	NET TXN: 5 Kota LAKshmi Durga	529430	660.00	0.00	3,193,741.74
11/02/2022 08:13:54	11/02/2022	NET TXN: 6 Rohith	530451	660.00	0.00	3,193,081.74
11/02/2022 08:13:55	11/02/2022	NET TXN: 7 E Prasad	530452	1,020.00	0.00	3,192,061.74
11/02/2022 08:13:55	11/02/2022	NEFT -N042221012096265 -8 -SmatBot	040223852961	11,600.00	0.00	3,180,461.74
11/02/2022 08:13:55	11/02/2022	NEFT -N042221012096267 -9 -KPR Infra	040223852962	1,163,399.00	0.00	2,017,062.74

Account Activity
on Fri, Feb 18, 22 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	01/02/2022	To	18/02/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,759,294.74	Closing Balance	747,761.94(Bal. Avail. for Txn + Uncl. Funds)

11/02/2022 08:13:56	11/02/2022	NEFT -N042221012096269 -10 -RDC Concrete Ind Pvt Ltd	040223852963	1,809,210.00	0.00	207,852.74
11/02/2022 08:13:56	11/02/2022	NET TXN: 11 Summit Sales LLP	530456	15,058.00	0.00	192,794.74
14/02/2022 16:26:34	14/02/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552066	0.00	5,000,000.00	5,192,794.74
14/02/2022 16:30:13	14/02/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552065	0.00	275,000.00	5,467,794.74
14/02/2022 18:53:29	14/02/2022	NET TXN: 2 Anand Kumar Netha	46463	1,006.00	0.00	5,466,788.74
14/02/2022 18:53:30	14/02/2022	NEFT -N045221018367521 -4 -Surasani Associates	045224657262	500,000.00	0.00	4,966,788.74
14/02/2022 18:53:30	14/02/2022	NEFT -N045221018367523 -5 -Summit Builders	045224657263	1,200.00	0.00	4,965,588.74
14/02/2022 18:53:30	14/02/2022	NEFT -N045221018367525 -6 -BPCL -ECMS (Fleet Business)	045224657264	5,000.00	0.00	4,960,588.74
14/02/2022 18:53:31	14/02/2022	NET TXN : 7 Modi Consilancy Services	46467	23,520.00	0.00	4,937,068.74
14/02/2022 18:53:31	14/02/2022	NEFT -N045221018367529 -8 -V Green Media Pvt Ltd	045224657266	4,802.00	0.00	4,932,266.74
14/02/2022 18:53:32	14/02/2022	NEFT -N045221018367906 -9 -Varna Media	045224657267	10,012.00	0.00	4,922,254.74
14/02/2022 18:53:32	14/02/2022	NEFT -N045221018367909 -10 -Naveen Ads	045224657268	8,700.00	0.00	4,913,554.74
14/02/2022 18:53:33	14/02/2022	NEFT -N045221018367535 -11 -Sri Bhavani Ads	045224657269	22,620.00	0.00	4,890,934.74
14/02/2022 18:53:33	14/02/2022	NEFT -N045221018367914 -12 -SR Ads	045224657270	61,480.00	0.00	4,829,454.74
14/02/2022 18:53:34	14/02/2022	NEFT -N045221018367543 -13 -RDC Concrete (IND)Pvt Ltd	045224657271	403,800.00	0.00	4,425,654.74
14/02/2022 18:53:34	14/02/2022	NEFT -N045221018367929 -14 -K P R Infra	045224657272	653,300.00	0.00	3,772,354.74
14/02/2022 18:53:35	14/02/2022	NEFT -N045221018367936 -15 -Reflections Electricals (P) Ltd	045224657273	10,502.00	0.00	3,761,852.74
14/02/2022 18:53:35	14/02/2022	NEFT -N045221018367940 -16 -Akash Steels	045224657274	2,479,971.00	0.00	1,281,881.74
14/02/2022 18:53:36	14/02/2022	NEFT -N045221018367547 -17 -Ultra Tech Cement Limited	045224657275	151,103.00	0.00	1,130,778.74
14/02/2022 18:53:36	14/02/2022	NET TXN: 18 Summit Sales LLP	46558	78,360.00	0.00	1,052,418.74
14/02/2022 18:53:37	14/02/2022	NEFT -N045221018367556 -19 -SFS Hardware	045224657277	5,286.00	0.00	1,047,132.74
14/02/2022 18:53:38	14/02/2022	NEFT -N045221018367557 -20 -Shubham Enterprises	045224657278	18,644.00	0.00	1,028,488.74
14/02/2022 18:53:38	14/02/2022	NEFT -N045221018367962 -21 -M Raj Kumar	045224657279	2,744.00	0.00	1,025,744.74
14/02/2022 18:53:39	14/02/2022	NEFT -N045221018367561 -22 -Bhuthkoori Ashwini	045224657280	5,247.00	0.00	1,020,497.74
14/02/2022 18:53:40	14/02/2022	NEFT -N045221018367565 -23 -Choudary Prasad	045224657281	7,425.00	0.00	1,013,072.74
14/02/2022 18:53:40	14/02/2022	NEFT -N045221018367979 -24 -Md Nadeem	045224657282	3,465.00	0.00	1,009,607.74
14/02/2022 18:53:41	14/02/2022	NEFT -N045221018367568 -25 -T Kurmanna	045224657283	11,839.00	0.00	997,768.74
14/02/2022 18:53:42	14/02/2022	NEFT -N045221018367986 -26 -Choudary Prasad	045224657284	50,000.00	0.00	947,768.74
14/02/2022 18:53:42	14/02/2022	NEFT -N045221018367988 -27 -T Kurmanna	045224657285	11,434.00	0.00	936,334.74

Account Activity

as on Fri, Feb 18, 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
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,759,294.74	Closing Balance	747,761.94 (Bal. Avail. for Txn + Uncl. Funds)

14/02/2022 18:53:43	14/02/2022	NEFT -N045221018367990 -28 -K Krishan	045224657286	20,000.00	0.00	916,334.74
14/02/2022 18:53:43	14/02/2022	NEFT -N045221018367996 -29 -M Raj Kumar	045224657287	12,000.00	0.00	904,334.74
14/02/2022 18:53:43	14/02/2022	NEFT -N045221018367998 -30 -M Vijayalaxmi	045224657288	20,000.00	0.00	884,334.74
14/02/2022 18:53:44	14/02/2022	NEFT -N045221018367581 -31 -G Snehalatha	045224657289	100,000.00	0.00	784,334.74
14/02/2022 18:53:44	14/02/2022	NEFT -N045221018368009 -32 -Janardhan Prasad	045224657290	10,000.00	0.00	774,334.74
14/02/2022 18:53:45	14/02/2022	NEFT -N045221018367584 -33 -Choudary Prasad	045224657291	7,128.00	0.00	767,206.74
15/02/2022 16:30:13	15/02/2022	Funds Trf -BEGUMPET -009791900009214 -GANGU VIJAYA RAJ	000000476427	31,908.00	0.00	735,298.74
15/02/2022 16:33:22	15/02/2022	Funds Trf -BEGUMPET -000691800051679 -MEDABOINA ANIL	000000476428	12,466.00	0.00	722,832.74
17/02/2022 10:12:48	17/02/2022	NEFT PAYMENT CHRGS for JAN 22	SCREF01202217977	60.00	0.00	722,772.74
17/02/2022 10:12:48	17/02/2022	GST	SCREF01202217977	10.80	0.00	722,761.94
17/02/2022 15:32:27	18/02/2022	CHQ DEP -HDB - 17 -FEB -22 - BEGUMPET	0000000000027	0.00	25,000.00	747,761.94

