

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

Reconciliation Statement

1-Mar-22 to 31-Mar-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 Saketh/Sandeep	Payment	Cheque	100193	25-Jan-22			25,000.00
4-Mar-22	EUC-Bhukya Rajitha	Payment	Cheque	476440	4-Mar-22			686.00
28-Mar-22	CUST-Flat No-A 303 Nallappu Ravi Teja	Receipt	Cheque/DD	475889	28-Mar-22		2,00,000.00	
29-Mar-22	SUP-Icon Water Sollutions	Payment	Cheque	976983	29-Mar-22			6,077.00
29-Mar-22	EMP-Anandkumar Netha Commission A/c	Payment	Cheque	976984	29-Mar-22			47,209.00
31-Mar-22	TDS-1% Contract	Payment	Cheque	623194	31-Mar-22			71,525.00

Balance as per Company Books: 10,22,883.56

Amounts not reflected in Bank: 2,00,000.00 1,51,205.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,74,088.56

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Apr 1, 22 IST

Applicable GST's 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2022 05:07:52	01/03/2022	UPI /206005506133 /From :mohanreddy.gudipali @oksbi /To :009763700004003 @yesb0000097.ifsc.npci /UPI	13874202203010 00200000851	0.00	100,000.00	2,128,084.94
01/03/2022 07:35:33	01/03/2022	R S BAJAJ AND ASSOCIATES	000000476432	10,800.00	0.00	2,117,284.94
02/03/2022 06:41:57	02/03/2022	UPI /206106230600 /From :mohanreddy.gudipali @oksbi /To :009763700004003 @yesb0000097.ifsc.npci /UPI	13874202203020 00100213792	0.00	50,000.00	2,167,284.94
02/03/2022 08:42:03	02/03/2022	IMPS /A 903 /G CHANDANA REDDY /XXX5907 /RRN :206108368990 /HDFC Bank	13874202203020 00100762678	0.00	50,000.00	2,217,284.94
03/03/2022 07:18:46	03/03/2022	AJAY C MEHTA	000000476433	4,151.00	0.00	2,213,133.94
03/03/2022 13:22:41	03/03/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552068	0.00	1,000,000.00	3,213,133.94
03/03/2022 14:37:26	03/03/2022	Funds Trf -BEGUMPET -009763700001901 -PARAMOUNT ESTATES	000000476438	13,500.00	0.00	3,199,633.94
04/03/2022 08:04:20	04/03/2022	NEFT -N063221051361498 -1 -Bhuthkoori Ashwini	060226243532	5,247.00	0.00	3,194,386.94
04/03/2022 08:04:21	04/03/2022	NEFT -N063221051361500 -2 -Choudary Prasad	060226243533	6,880.00	0.00	3,187,506.94
04/03/2022 08:04:21	04/03/2022	NEFT -N063221051361506 -3 -T Kurmanna	060226243534	9,058.00	0.00	3,178,448.94
04/03/2022 08:04:21	04/03/2022	NEFT -N063221051361508 -4 -T Kurmanna	060226243535	8,541.00	0.00	3,169,907.94
04/03/2022 08:04:22	04/03/2022	NEFT -N063221051361513 -5 -Choudary Prasad	060226243536	2,386.00	0.00	3,167,521.94
04/03/2022 08:04:22	04/03/2022	NEFT -N063221051361516 -6 -Choudary Prasad	060226243537	50,000.00	0.00	3,117,521.94
04/03/2022 08:04:23	04/03/2022	NEFT -N063221051361519 -8 -SVC Construction	060226243539	400,000.00	0.00	2,717,521.94
04/03/2022 08:04:23	04/03/2022	NEFT -N063221051361523 -9 -G Snehalatha	060226243540	100,000.00	0.00	2,617,521.94
04/03/2022 08:04:24	04/03/2022	NEFT -N063221051361524 -11 -Miryala Raj Kumar	060226243551	2,744.00	0.00	2,614,777.94
04/03/2022 08:04:24	04/03/2022	NEFT -N063221051361527 -12 -Bhukya Rajitha	060226243552	686.00	0.00	2,614,091.94
04/03/2022 08:04:25	04/03/2022	NEFT -N063221051361529 -13 -SFS Hardware	060226243553	4,130.00	0.00	2,609,961.94
04/03/2022 08:04:25	04/03/2022	NET TXN: 14 Summit Sales LLP	802505	12,102.00	0.00	2,597,859.94
04/03/2022 10:03:26	04/03/2022	NEFT Cr -KARB0000733 -Bhukya Rajitha -MODI REALTY POCHARAM -KARBN22063344043	32822202203040 00300026263	0.00	686.00	2,598,545.94
05/03/2022 11:33:02	05/03/2022	NEFT Cr -SBIN0007112 -Mrs POTHURAJU SANDHYA -modi realty pocharam llp -SBIN522064552374	32822202203050 00300039066	0.00	1,000,000.00	3,598,545.94
05/03/2022 15:59:31	05/03/2022	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000976962	3,850.00	0.00	3,594,695.94
06/03/2022 03:55:03	06/03/2022	INTEREST CREDIT 009740100 034394	10063302022030 6761700890026	0.00	3,945.00	3,598,640.94

Account Activity

as on Fri, Apr 1, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

07/03/2022 14:05:57	07/03/2022	RTGS Dr -HDFC0000512 -RKS MOTOR PVT LTD -BEGUMPET -YESBR52022030789669543	000000976965	200,000.00	0.00	3,398,640.94
07/03/2022 14:33:46	07/03/2022	RTGS -RETURN -YESBR52022030789669543 -RKS MOTOR PVT LTD -	32822202203070 00300105592	0.00	200,000.00	3,598,640.94
07/03/2022 14:51:01	07/03/2022	Tax payment :ITNS 281	000000476439	88,784.00	0.00	3,509,856.94
07/03/2022 17:37:01	07/03/2022	IMPS /FTTransferP2A /Tapits02 /XXX8888 /RRN :206617520451 /ICICI Bank	13874202203070 00205408639	0.00	1.00	3,509,857.94
08/03/2022 06:56:43	08/03/2022	ULTRATECH CEMENT LIMITED	000000476422	305,711.00	0.00	3,204,146.94
08/03/2022 08:28:12	08/03/2022	NEFT -N067221059912389 -1 -B Rajitha	064226799241	686.00	0.00	3,203,460.94
08/03/2022 08:28:13	08/03/2022	NEFT -N067221059912274 -2 -Bhuthkooni Ashwini	064226799242	4,702.00	0.00	3,198,758.94
08/03/2022 08:28:13	08/03/2022	NEFT -N067221059912395 -3 -Choudary Prasad	064226799243	5,791.00	0.00	3,192,967.94
08/03/2022 08:28:14	08/03/2022	NEFT -N067221059912396 -4 -T Kurmanna	064226799244	9,355.00	0.00	3,183,612.94
08/03/2022 08:28:14	08/03/2022	NEFT -N067221059912401 -5 -T Kurmanna	064226799245	6,237.00	0.00	3,177,375.94
08/03/2022 08:28:15	08/03/2022	NEFT -N067221059912403 -6 -Choudary Prasad	064226799246	50,000.00	0.00	3,127,375.94
08/03/2022 08:28:17	08/03/2022	NEFT -N067221059912416 -9 -M Vijaya Laxmi	064226799249	2,000.00	0.00	3,125,375.94
08/03/2022 08:28:20	08/03/2022	NEFT -N067221059912839 -10 -Yousf Ali	064226799250	6,000.00	0.00	3,119,375.94
08/03/2022 08:28:22	08/03/2022	NEFT -N067221059912437 -11 -SVC Constructions	064226799251	250,000.00	0.00	2,869,375.94
08/03/2022 08:28:22	08/03/2022	NEFT -N067221059912863 -12 -Bhukya Rajitha	064226799252	5,000.00	0.00	2,864,375.94
08/03/2022 08:28:23	08/03/2022	NEFT -N067221059912866 -13 -Shreyas Services	064226799253	12,794.00	0.00	2,851,581.94
08/03/2022 08:28:24	08/03/2022	NEFT -N067221059912445 -14 -Expert Security Guards	064226799254	57,193.00	0.00	2,794,388.94
08/03/2022 08:28:24	08/03/2022	NET TXN : 15 CH Ramesh Open Card	558194	3,080.00	0.00	2,791,308.94
08/03/2022 08:28:24	08/03/2022	NET TXN: 16 SSSLP Logistics	558196	139,376.00	0.00	2,651,932.94
08/03/2022 08:28:25	08/03/2022	NEFT -N067221059912891 -17 -Tata Capital Financial Services	064226799257	98,500.00	0.00	2,553,432.94
08/03/2022 08:28:25	08/03/2022	NET TXN: 18 Summit Sales LLP	558199	61,537.00	0.00	2,491,895.94
08/03/2022 08:28:26	08/03/2022	NET TXN : 19 Modi Properties Pvt Ltd	558200	110,467.00	0.00	2,381,428.94
08/03/2022 08:28:26	08/03/2022	NET TXN : 20 Modi Consultancy Services	558201	21,600.00	0.00	2,359,828.94
08/03/2022 09:01:28	08/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220675688510	32822202203080 00300015141	0.00	25,000.00	2,384,828.94
08/03/2022 16:56:19	08/03/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000409047	0.00	1,500,000.00	3,884,828.94
09/03/2022 06:47:24	09/03/2022	MR YELLAIAH ORSU	000000476442	9,000.00	0.00	3,875,828.94
09/03/2022 06:47:24	09/03/2022	ARN UPVC WINDOWS AND DOO	000000476430	9,710.00	0.00	3,866,118.94
09/03/2022 06:47:24	09/03/2022	MR YELLAIAH ORSU	000000476441	27,000.00	0.00	3,839,118.94
10/03/2022 06:57:19	10/03/2022	PARIDHI ISPAT	000000976966	2,698,786.00	0.00	1,140,332.94

Account Activity

as on Fri, Apr 1, 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

10/03/2022 22:31:58	10/03/2022	NEFT Cr -UBIN0905712 -VINIT VENUGOPALAN NAIR -MODI REALTY POCHARAM LLP NILGIRI H -000504216638	32822202203100 00400196785	0.00	500,000.00	1,640,332.94
11/03/2022 06:56:16	11/03/2022	SRIPARMESHWARAENGINEERIN	000000976964	20,296.00	0.00	1,620,036.94
11/03/2022 06:56:16	11/03/2022	MR TELUGU KURMANNA	000000476444	21,378.00	0.00	1,598,658.94
11/03/2022 06:56:16	11/03/2022	MR TELUGU KURMANNA	000000476443	21,711.00	0.00	1,576,947.94
11/03/2022 06:56:16	11/03/2022	SRI ARIHANT STEELS	000000476445	700,033.00	0.00	876,914.94
11/03/2022 09:32:13	11/03/2022	NEFT Cr -UBIN0905712 -VINIT VENUGOPALAN NAIR -MODI REALTY POCHARAM LLP NILGIRI H -000504383002	32822202203110 00300017993	0.00	442,900.00	1,319,814.94
12/03/2022 15:56:03	12/03/2022	IMPS /IMPS P2A /MALYALAVENUGOPALARAG /XXX4510 /RRN :207115763765 /Axis Bank	13874202203120 00204288333	0.00	100,000.00	1,419,814.94
14/03/2022 07:22:28	14/03/2022	JYOTHI BAMBOOS BALLIES	000000476423	7,565.00	0.00	1,412,249.94
14/03/2022 07:22:28	14/03/2022	R K S MOTOR PVT LTD	000000976967	200,000.00	0.00	1,212,249.94
14/03/2022 08:23:28	14/03/2022	NEFT -N073221072376227 -1 -Bhuthkoori Ashwini	071227937251	4,702.00	0.00	1,207,547.94
14/03/2022 08:23:29	14/03/2022	NEFT -N073221072376232 -2 -SVC Constructions	071227937252	300,000.00	0.00	907,547.94
14/03/2022 08:23:29	14/03/2022	NET TXN: 3 Anand Kishore	620394	26,758.00	0.00	880,789.94
14/03/2022 08:23:29	14/03/2022	NET TXN: 4 Anand Kumar Netha	620395	47,210.00	0.00	833,579.94
14/03/2022 08:23:30	14/03/2022	NET TXN : 5 Summit Sales LLP Logistics	620396	7,560.00	0.00	826,019.94
14/03/2022 08:23:30	14/03/2022	NET TXN : 6 Silver Oak Villas LLP	620398	3,780.00	0.00	822,239.94
14/03/2022 08:23:30	14/03/2022	NEFT -N073221072375725 -7 -V Green Media Pvt Ltd	071227937257	9,734.00	0.00	812,505.94
14/03/2022 08:23:31	14/03/2022	NEFT -N073221072375730 -8 -Varna Media	071227937258	11,048.00	0.00	801,457.94
14/03/2022 08:23:31	14/03/2022	NEFT -N073221072375732 -9 -S R Ads	071227937259	61,480.00	0.00	739,977.94
14/03/2022 08:23:32	14/03/2022	NEFT -N073221072375734 -10 -Naveen Ads	071227937260	8,700.00	0.00	731,277.94
14/03/2022 08:23:32	14/03/2022	NEFT -N073221072376250 -11 -Sri Bhavani Ads	071227937261	22,620.00	0.00	708,657.94
14/03/2022 08:23:33	14/03/2022	NEFT -N073221072376251 -12 -Social DNA	071227937262	18,581.00	0.00	690,076.94
14/03/2022 08:23:33	14/03/2022	NEFT -N073221072376252 -13 -Emandi Enterprises	071227937263	2,784.00	0.00	687,292.94
14/03/2022 08:23:33	14/03/2022	NET TXN : 14 Summit Sales LLP Common Expe	620413	80,983.00	0.00	606,309.94
14/03/2022 08:23:34	14/03/2022	NEFT -N073221072376259 -15 -Leomind Creatives	071227937265	51,970.00	0.00	554,339.94
14/03/2022 08:23:34	14/03/2022	NEFT -N073221072375749 -16 -Naveen Metal Udyog	071227937266	12,744.00	0.00	541,595.94
14/03/2022 08:23:35	14/03/2022	NET TXN: 17 Summit Sales LLP	620420	1,593.00	0.00	540,002.94
14/03/2022 08:23:35	14/03/2022	NEFT -N073221072375755 -19 -Praful Sanitay	071227937269	482.00	0.00	539,520.94
14/03/2022 11:33:32	14/03/2022	NEFT PAYMENT CHRGS for FEB 22	SCREF012027344 38	91.00	0.00	539,429.94
14/03/2022 11:33:32	14/03/2022	GST	SCREF012027344 38	16.38	0.00	539,413.56
14/03/2022 15:28:24	14/03/2022	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000976961	20,000.00	0.00	519,413.56

Account Activity

as on Fri, Apr 1, 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

15/03/2022 10:01:39	15/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220747481195	3282220220315000300016662	0.00	25,000.00	544,413.56
15/03/2022 12:30:41	15/03/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000409046	0.00	1,500,000.00	2,044,413.56
16/03/2022 16:22:14	16/03/2022	Funds Trf -BEGUMPET -009763700001529 -MODI CON SERVICES	000000976968	1,920.00	0.00	2,042,493.56
16/03/2022 16:24:09	16/03/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000976971	592,961.00	0.00	1,449,532.56
17/03/2022 12:11:42	17/03/2022	RTGS Cr -UTIB0000300 -913010031296861 -Modi Realty Pocharam LLP -UTIBR52022031700200037	3282220220317000300039401	0.00	1,000,000.00	2,449,532.56
17/03/2022 15:25:01	17/03/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000976970	131,618.00	0.00	2,317,914.56
19/03/2022 13:02:09	19/03/2022	NEFT Cr -UTIB0000300 -CHILIVERU ANIL KUMAR -Modi Realty Pocharam LLP -AXIR220784018178	3282220220319000700031059	0.00	61,000.00	2,378,914.56
19/03/2022 16:00:11	19/03/2022	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52022031990118533	000000976973	242,700.00	0.00	2,136,214.56
20/03/2022 11:28:05	20/03/2022	NET TXN: 1 Anand Kumar Netha	755136	23,605.00	0.00	2,112,609.56
20/03/2022 11:28:06	20/03/2022	NET TXN: 2 Anand Kishore	755137	13,379.00	0.00	2,099,230.56
20/03/2022 11:28:06	20/03/2022	NET TXN: 4 Summit Sales LLP	755138	51,179.00	0.00	2,048,051.56
21/03/2022 08:00:11	21/03/2022	NEFT -N080221084590814 -3 -T Kurmanna	078228730502	8,116.00	0.00	2,039,935.56
21/03/2022 08:00:12	21/03/2022	NEFT -N080221084592151 -5 -G Snehalatha	078228730504	5,000.00	0.00	2,034,935.56
21/03/2022 08:00:13	21/03/2022	NEFT -N080221084592174 -6 -Choudary Prasad	078228730505	4,405.00	0.00	2,030,530.56
21/03/2022 08:00:13	21/03/2022	NEFT -N080221084592352 -7 -MD NAdeem	078228730506	2,772.00	0.00	2,027,758.56
21/03/2022 08:00:14	21/03/2022	NEFT -N080221084592197 -8 -T Kurmanna	078228730507	5,200.00	0.00	2,022,558.56
21/03/2022 08:00:14	21/03/2022	NEFT -N080221084592208 -9 -Surasani Associates	078228730508	2,475.00	0.00	2,020,083.56
21/03/2022 08:00:15	21/03/2022	NEFT -N080221084592384 -10 -Choudary Prasad	078228730509	3,544.00	0.00	2,016,539.56
21/03/2022 08:00:15	21/03/2022	NEFT -N080221084592232 -11 -Choudary Prasad	078228730510	20,000.00	0.00	1,996,539.56
21/03/2022 08:00:16	21/03/2022	NEFT -N080221084592244 -12 -Kotturu Krishna	078228730511	3,000.00	0.00	1,993,539.56
21/03/2022 08:00:17	21/03/2022	NEFT -N080221084592439 -13 -Choudary Prasad	078228730512	20,000.00	0.00	1,973,539.56
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592304 -15 -T Kurmanna	078228730514	1,980.00	0.00	1,971,559.56
21/03/2022 08:00:18	21/03/2022	NEFT -N080221084592465 -16 -T Kurmanna	078228730515	11,979.00	0.00	1,959,580.56
21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592831 -17 -Choudary Prasad	078228730516	6,880.00	0.00	1,952,700.56

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as on Fri, Apr 1, 22 IST

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

21/03/2022 08:00:19	21/03/2022	NEFT -N080221084592850 -18 -Bhuthkoori Ashwini	078228730517	5,247.00	0.00	1,947,453.56
21/03/2022 08:00:20	21/03/2022	NEFT -N080221084592493 -19 -Tata CApiital Financial Services	078228730518	86,758.00	0.00	1,860,695.56
21/03/2022 08:02:20	21/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220808800905	32822202203210 01400014044	0.00	25,000.00	1,885,695.56
22/03/2022 02:31:46	22/03/2022	NEFT Cr -ICIC0SF0002 -SHIVA MADAPATHI -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -355560898	32822202203210 01400201737	0.00	261,455.00	2,147,150.56
22/03/2022 16:11:39	22/03/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000976975	108,013.00	0.00	2,039,137.56
22/03/2022 17:06:29	22/03/2022	NEFT Dr -N081221086903987 -GST -RBIS0GSTPMT -BEGUMPET	000000976974	3,294.00	0.00	2,035,843.56
23/03/2022 15:20:54	24/03/2022	CHQ DEP -INB - 23 -MAR -22 - BEGUMPET	000000183448	0.00	25,000.00	2,060,843.56
23/03/2022 16:30:19	23/03/2022	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000976976	23,605.00	0.00	2,037,238.56
23/03/2022 16:32:05	23/03/2022	Funds Trf -BEGUMPET -009763700001991 -MODISOHAM HUF	000000976978	100,000.00	0.00	1,937,238.56
27/03/2022 19:01:44	27/03/2022	NEFT Cr -ICIC0SF0002 -RAKESH KUMAR GUDLA -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -359307383	32822202203270 00300039062	0.00	25,000.00	1,962,238.56
28/03/2022 07:21:05	28/03/2022	ULTRATECH CEMENT LIMITED	000000976969	468,004.00	0.00	1,494,234.56
28/03/2022 08:01:53	28/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220871559794	32822202203280 00300012627	0.00	25,000.00	1,519,234.56
29/03/2022 07:13:28	29/03/2022	INTRADAY OFFICE AC WITH	000000976972	18,635.00	0.00	1,500,599.56
29/03/2022 07:15:01	29/03/2022	NEFT -N088221099820628 -1 -Modi Realty Pocharam LLP Escrow A	087220122780	17,700.00	0.00	1,482,899.56
29/03/2022 07:15:01	29/03/2022	NEFT -N088221099821364 -2 -Surasani Associates	087220122801	2,475.00	0.00	1,480,424.56
29/03/2022 07:15:02	29/03/2022	NEFT -N088221099820633 -3 -Choudary Prasad	087220122802	3,960.00	0.00	1,476,464.56
29/03/2022 07:15:02	29/03/2022	NEFT -N088221099821370 -4 -T Kurmanna	087220122803	9,355.00	0.00	1,467,109.56
29/03/2022 07:15:03	29/03/2022	NEFT -N088221099821374 -5 -Choudary Prasad	087220122804	5,643.00	0.00	1,461,466.56
29/03/2022 07:15:03	29/03/2022	NEFT -N088221099821379 -6 -Bhuthkoori Ashwini	087220122805	5,098.00	0.00	1,456,368.56
29/03/2022 07:15:04	29/03/2022	NEFT -N088221099821384 -7 -SVC Constructions	087220122806	500,000.00	0.00	956,368.56
29/03/2022 07:15:04	29/03/2022	NEFT -N088221099820643 -8 -Y Ravi Shankar	087220122807	8,880.00	0.00	947,488.56
29/03/2022 07:15:05	29/03/2022	NEFT -N088221099821393 -9 -Sri Laxmi Ganesh Steels and Hardw	087220122808	1,475.00	0.00	946,013.56
29/03/2022 07:15:06	29/03/2022	NEFT -N088221099820651 -10 -Shruthi Agarwal	087220122809	3,415.00	0.00	942,598.56
29/03/2022 07:15:06	29/03/2022	NEFT -N088221099820652 -11 -SRI Bhavani Digitals	087220122810	3,993.00	0.00	938,605.56

Account Activity

as on Fri, Apr 1, 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	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	2,028,084.94	Closing Balance	974,088.56(Bal. Avail. for Txn + Uncl. Funds)

29/03/2022 07:15:08	29/03/2022	NEFT -N088221099820656 -12 -SmatBot	087220122811	6,368.00	0.00	932,237.56
29/03/2022 07:15:10	29/03/2022	NEFT -N088221099821422 -13 -Priyanka Printers	087220122812	700.00	0.00	931,537.56
29/03/2022 07:15:10	29/03/2022	NEFT -N088221099821430 -14 -ARN UPVC Windows and Doors	087220122813	87,390.00	0.00	844,147.56
29/03/2022 07:15:11	29/03/2022	NEFT -N088221099820667 -15 -Icon Water Solutions	087220122814	6,077.00	0.00	838,070.56
29/03/2022 07:15:13	29/03/2022	NEFT -N088221099820670 -16 -RDC Concrete India Private Limit	087220122815	126,000.00	0.00	712,070.56
29/03/2022 07:15:13	29/03/2022	NET TXN: 17 Summit Sales LLP	567976	58,303.00	0.00	653,767.56
29/03/2022 07:15:15	29/03/2022	NET TXN: 18 Anand Kishore	567977	13,379.00	0.00	640,388.56
29/03/2022 07:15:15	29/03/2022	NET TXN: 19 Anand Kumar Netha	567978	23,605.00	0.00	616,783.56
29/03/2022 07:15:16	29/03/2022	NEFT -N088221099821469 -20 -Miriya Raj Kumar	087220122819	1,372.00	0.00	615,411.56
29/03/2022 07:15:16	29/03/2022	NEFT -N088221099820677 -21 -Surasani Associates	087220122820	2,475.00	0.00	612,936.56
29/03/2022 07:15:17	29/03/2022	NEFT -N088221099820679 -22 -Surasani Associates	087220122831	4,950.00	0.00	607,986.56
29/03/2022 07:15:18	29/03/2022	NEFT -N088221099820685 -23 -T Kurmanna	087220122832	6,306.00	0.00	601,680.56
29/03/2022 07:15:20	29/03/2022	NEFT -N088221099820691 -24 -T Kurmanna	087220122833	17,458.00	0.00	584,222.56
29/03/2022 07:36:50	29/03/2022	NEFT -RETURN -N088221099820667 -Icon Water Solutions -ACCOUNT DOES NOT EXIST	32822202203290 00300014812	0.00	6,077.00	590,299.56
30/03/2022 20:02:43	30/03/2022	RTGS Cr -BARB0DBMGRO -CHANDANA SISTU -MODI REALTY POCHARAM LLP -BARBR52022033000873060	32822202203300 00400220789	0.00	495,050.00	1,085,349.56
31/03/2022 11:22:04	31/03/2022	IMPS /INETIMPS00198097260 /MALYALA VENUGOPALA /XXX6640 /RRN :209011696048 /State Bank of India	13874202203310 00202000108	0.00	93,365.00	1,178,714.56
31/03/2022 16:36:15	31/03/2022	NEFT Cr -HDFC0000042 -NIRAV P MODI -MODI REALITY POCHARAM LLP NILGIRI HEIGHTS -N090221896797566	32822202203310 00300176892	0.00	50,586.00	1,229,300.56
31/03/2022 19:40:58	31/03/2022	Funds Trf -BEGUMPET -009763700003430 -MODI AND MODI REALTY	000000976982	50,586.00	0.00	1,178,714.56
31/03/2022 19:53:57	31/03/2022	Funds Trf -BEGUMPET -009763700001387 -VISTA HOMES	000000976985	791.00	0.00	1,177,923.56
31/03/2022 19:58:19	31/03/2022	Funds Trf -BEGUMPET -009763700002820 -GV RESEARCH CENTERS PVT LTD	000000976977	203,835.00	0.00	974,088.56

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