Account Activity

as on Tue, Apr 5, 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	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 17:00:27	05/10/2021	CHQ DEP-ICI	000000033107	0.00	891,900.00	3,113,950.00
04/10/2021 17:00:27	05/10/2021	CHQ DEP-SBI	000000558689	0.00	905,000.00	4,018,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-AXIS	000000080018	0.00	25,000.00	4,043,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-ICI	000000011686	0.00	25,000.00	4,068,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-HDB	000000000023	0.00	25,000.00	4,093,950.00
06/10/2021 16:00:41	06/10/2021	Funds Trf -BEGUMPET -009763700001491	000000578725	200,000.00	0.00	3,893,950.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578732	5,592.00	0.00	3,888,358.00
11/10/2021 07:13:13	11/10/2021	MR RAMA KRISHNA KONDAM	000000578737	6,039.00	0.00	3,882,319.00
11/10/2021 07:13:13	11/10/2021	MR MIRIYALA RAJU KUMAR	000000578734	11,000.00	0.00	3,871,319.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578730	11,979.00	0.00	3,859,340.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578733	20,000.00	0.00	3,839,340.00
11/10/2021 16:01:48	11/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045348	149,464.00	0.00	3,689,876.00
11/10/2021 16:02:42	11/10/2021	Funds Trf -BEGUMPET -107063700000074	000000045347	198,536.00	0.00	3,491,340.00
11/10/2021 16:05:19	11/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045349	200,000.00	0.00	3,291,340.00
12/10/2021 07:22:40	12/10/2021	SRI GANESH TRADERS	000000578738	1,515,641.00	0.00	1,775,699.00
12/10/2021 13:13:25	12/10/2021	Funds Trf -R P ROAD -009751100002798	000000578735	13,000.00	0.00	1,762,699.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000045345	5,195.00	0.00	1,757,504.00
13/10/2021 07:14:59	13/10/2021	MR RAMA KRISHNA KONDAM	000000045343	7,575.00	0.00	1,749,929.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000045341	11,000.00	0.00	1,738,929.00
13/10/2021 07:14:59	13/10/2021	GADDAM PRIYANKA	000000578728	13,500.00	0.00	1,725,429.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000578742	19,684.00	0.00	1,705,745.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000578741	23,866.00	0.00	1,681,879.00
13/10/2021 07:14:59	13/10/2021	ERO KEESARA TSSPDCL	000000578724	31,878.00	0.00	1,650,001.00
13/10/2021 07:14:59	13/10/2021	MR BODASU NARESH	000000045342	50,000.00	0.00	1,600,001.00
13/10/2021 13:05:31	13/10/2021	Funds Trf -BEGUMPET -009763700001633	000000045346	73,645.00	0.00	1,526,356.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-PNB	000000084818	0.00	867,300.00	2,393,656.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-ICI	000000011688	0.00	200,000.00	2,593,656.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-SBI	000000978198	0.00	200,000.00	2,793,656.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000578736	4,000.00	0.00	2,789,656.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000045344	4,887.00	0.00	2,784,769.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000578726	5,989.00	0.00	2,778,780.00
14/10/2021 07:12:20	14/10/2021	SHREYAS SERVICES	000000045350	11,535.00	0.00	2,767,245.00
18/10/2021 07:10:46	18/10/2021	MRS MYLARAM VIJAYA LAXMI	000000578739	8,708.00	0.00	2,758,537.00
18/10/2021 07:10:46	18/10/2021	EXPERT SECURITY SERVICES	000000045351	58,766.00	0.00	2,699,771.00
19/10/2021 23:31:35	19/10/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -235844940	3282220211019000600089184	0.00	100.00	2,699,871.00
20/10/2021 03:01:30	20/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212934229398	3282220211020000500000259	0.00	100.00	2,699,971.00
20/10/2021 14:03:07	20/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212934367829	3282220211020000500066983	0.00	100.00	2,700,071.00
20/10/2021 15:27:32	20/10/2021	Funds Trf -BEGUMPET -107063700000074	000000045357	2,400.00	0.00	2,697,671.00
20/10/2021 15:30:18	20/10/2021	Funds Trf -BEGUMPET -107063700000024	000000045354	360.00	0.00	2,697,311.00

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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	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

20/10/2021 15:53:36	20/10/2021	Funds Trf -BEGUMPET -000691800051679	000000045358	21,000.00	0.00	2,676,311.00
20/10/2021 15:59:41	20/10/2021	Funds Trf -BEGUMPET -009763700001491	000000225598	1,905.00	0.00	2,674,406.00
20/10/2021 19:33:52	20/10/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100035562 -1 -BEGUMPET	1754120211020009800001551	1,000,000.00	0.00	1,674,406.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000578729	1,386.00	0.00	1,673,020.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000578745	2,850.00	0.00	1,670,170.00
21/10/2021 07:17:54	21/10/2021	SHWETA COMPUTERS	000000578740	3,700.00	0.00	1,666,470.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000045360	4,059.00	0.00	1,662,411.00
21/10/2021 13:02:16	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944707747	3282220211021000500053099	0.00	200,000.00	1,862,411.00
21/10/2021 16:01:57	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944852123	3282220211021000500090260	0.00	300,000.00	2,162,411.00
21/10/2021 16:02:16	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944853305	3282220211021000500090633	0.00	393,750.00	2,556,161.00
21/10/2021 20:32:04	21/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212945147387	3282220211021000500162363	0.00	493,850.00	3,050,011.00
22/10/2021 01:31:21	22/10/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -237390358	3282220211021000500172259	0.00	835,700.00	3,885,711.00
22/10/2021 02:31:21	22/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212955193772	3282220211021000500173051	0.00	400,000.00	4,285,711.00
22/10/2021 07:28:16	22/10/2021	MR RAMA KRISHNA KONDAM	000000045364	5,643.00	0.00	4,280,068.00
22/10/2021 16:02:31	22/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045356	3,300.00	0.00	4,276,768.00
25/10/2021 15:00:12	25/10/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021102585401998	000000256039	1,124,000.00	0.00	3,152,768.00
25/10/2021 15:58:39	25/10/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000256043	787,080.00	0.00	2,365,688.00
25/10/2021 16:13:53	25/10/2021	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000225614	5,960.00	0.00	2,359,728.00
26/10/2021 07:31:02	26/10/2021	SURASANIASSOCIATES	000000045362	2,475.00	0.00	2,357,253.00
26/10/2021 07:31:02	26/10/2021	MR CHOUDARY PRASAD	000000045361	4,514.00	0.00	2,352,739.00
26/10/2021 07:31:02	26/10/2021	MR CHOUDARY PRASAD	000000045365	6,187.00	0.00	2,346,552.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000045363	10,098.00	0.00	2,336,454.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000045359	15,702.00	0.00	2,320,752.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000225592	16,248.00	0.00	2,304,504.00
27/10/2021 07:24:03	27/10/2021	Mr CHOUDARY PRASAD	000000225606	4,950.00	0.00	2,299,554.00
27/10/2021 07:24:03	27/10/2021	ELEGANT ENTERPRISES	000000225594	6,018.00	0.00	2,293,536.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225607	7,877.00	0.00	2,285,659.00
27/10/2021 07:24:03	27/10/2021	MRS MYLARAM VIJAYA LAXMI	000000256031	9,000.00	0.00	2,276,659.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225603	12,474.00	0.00	2,264,185.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225611	17,578.00	0.00	2,246,607.00
27/10/2021 07:24:03	27/10/2021	Mr BODASU NARESH	000000256032	60,000.00	0.00	2,186,607.00

Account Activity

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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	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

27/10/2021 16:03:49	27/10/2021	Funds Trf -BEGUMPET -009751100003790 -YESHAMONI RADHA KRISHNA	000000225600	7,020.00	0.00	2,179,587.00
28/10/2021 07:18:53	28/10/2021	SHRUTI AGARWAL	000000225602	3,710.00	0.00	2,175,877.00
28/10/2021 07:18:53	28/10/2021	PRAFUL SANITARY	000000225595	10,077.00	0.00	2,165,800.00
28/10/2021 07:18:53	28/10/2021	SRI VINAYAKA STONE CRUSH	000000225601	35,398.00	0.00	2,130,402.00
28/10/2021 07:18:53	28/10/2021	K P R INFRA	000000256045	300,300.00	0.00	1,830,102.00
28/10/2021 15:26:03	28/10/2021	IMPS /Vidya J Nilgiri /S B VISWANATHAN /XXX3603 /RRN :130115949648 /ICICI Bank	13874202110280 00103295553	0.00	17,150.00	1,847,252.00
28/10/2021 16:29:43	28/10/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000225613	1,250.00	0.00	1,846,002.00
28/10/2021 16:34:09	28/10/2021	NEFT Cr -ICIC0SF0002 -S B VISWANATHAN -MODI REALTY POCHARAM LLP -242113412	32822202110280 00400109996	0.00	850,000.00	2,696,002.00
29/10/2021 07:16:08	29/10/2021	ELEGANT ENTERPRISES	000000256035	3,989.00	0.00	2,692,013.00
29/10/2021 07:16:08	29/10/2021	Mr RAMA KRISHNA KONDAM	000000225612	6,188.00	0.00	2,685,825.00
29/10/2021 07:16:08	29/10/2021	REFLECTIONS ELECTRICALS	000000256036	14,280.00	0.00	2,671,545.00
30/10/2021 07:18:25	30/10/2021	CTS CLG NUN AKSHAYA TRADERS	000000225593	354.00	0.00	2,671,191.00
30/10/2021 07:18:25	30/10/2021	CTS CLG NUN GREENBELT SERVICES	000000256044	6,890.00	0.00	2,664,301.00
30/10/2021 16:24:44	30/10/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000256046	50,000.00	0.00	2,614,301.00
30/10/2021 16:55:32	30/10/2021	IMPS /A5205bookingamountchkmnaidu /CHOKKAPUKRISHNAMURTH /XXX1461 /RRN :130316080508 /Bank of Baroda	13874202110300 00204459579	0.00	25,000.00	2,639,301.00

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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	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 07:21:07	01/11/2021	SRI BHAVANI ADS PROP RM	000000256037	26,423.00	0.00	2,612,878.00
01/11/2021 07:21:07	01/11/2021	LEOMIND CREATIVES	000000256038	47,880.00	0.00	2,564,998.00
01/11/2021 07:21:07	01/11/2021	S R ADS	000000256042	61,480.00	0.00	2,503,518.00
01/11/2021 13:03:04	01/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000256042	0.00	61,480.00	2,564,998.00
02/11/2021 07:22:33	02/11/2021	NAVEEN ADS	000000256040	8,700.00	0.00	2,556,298.00
02/11/2021 15:32:04	03/11/2021	CHQ DEP -AXIS - 02 -NOV -21 - SOMAJIGUDA	000000010381	0.00	867,150.00	3,423,448.00
02/11/2021 16:27:53	02/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000256047	200,000.00	0.00	3,223,448.00
03/11/2021 07:23:04	03/11/2021	MAHAVEER JURJAR	000000578744	1,594.00	0.00	3,221,854.00
03/11/2021 07:23:04	03/11/2021	S R ADS	000000256042	61,480.00	0.00	3,160,374.00
03/11/2021 13:04:02	03/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000256042	0.00	61,480.00	3,221,854.00
03/11/2021 15:47:43	04/11/2021	CHQ DEP -ICI - 03 -NOV -21 - SOMAJIGUDA	000000004317	0.00	25,000.00	3,246,854.00
03/11/2021 16:05:12	03/11/2021	CHQ RET Kindly contact Drawer / Drawee Bank and	000000010381	867,150.00	0.00	2,379,704.00
04/11/2021 07:07:58	04/11/2021	SHIV SHAKTI MACHINE TOO	000000225596	2,537.00	0.00	2,377,167.00
04/11/2021 07:07:58	04/11/2021	MR RAMA KRISHNA KONDAM	000000281041	6,187.00	0.00	2,370,980.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000281048	10,098.00	0.00	2,360,882.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000256048	19,880.00	0.00	2,341,002.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000281046	36,469.00	0.00	2,304,533.00
05/11/2021 08:53:37	04/11/2021	CHQ RET SIGNATURE MISMATCH	000000004317	25,000.00	0.00	2,279,533.00
05/11/2021 14:11:15	05/11/2021	IMPS /Modi Nilgiri H /RAMESH THATI /XXX3430 /RRN :130914026681 /ICICI Bank	13874202111050 00202896631	0.00	25,000.00	2,304,533.00
06/11/2021 07:14:32	06/11/2021	MR CHOUDARY PRASAD	000000281042	5,791.00	0.00	2,298,742.00
06/11/2021 07:14:32	06/11/2021	MR BODASU NARESH	000000281045	15,000.00	0.00	2,283,742.00
06/11/2021 12:55:28	06/11/2021	RTGS Cr -UTIB0000890 -915010038518313 -MODI REALTY POCHARAM LLP -UTIBR52021110600213908	32822202111060 00400044640	0.00	867,150.00	3,150,892.00
06/11/2021 14:01:28	06/11/2021	Tax payment :ITNS 281	000000281056	46,168.00	0.00	3,104,724.00
06/11/2021 15:07:05	06/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000281044	25,000.00	0.00	3,079,724.00
06/11/2021 15:50:33	06/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000281054	13,906.00	0.00	3,065,818.00
08/11/2021 11:54:54	08/11/2021	FD PREMAT	000000000000	0.00	1,822.00	3,067,640.00
08/11/2021 11:54:54	08/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	4,067,640.00
08/11/2021 14:26:38	08/11/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000259304	0.00	2,859.00	4,070,499.00
08/11/2021 14:52:57	08/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000402678	31,601.00	0.00	4,038,898.00
08/11/2021 15:03:17	08/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552052	0.00	90,000.00	4,128,898.00
08/11/2021 15:10:07	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000281062	28,289.00	0.00	4,100,609.00

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Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

08/11/2021 15:11:21	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000402679	266,515.00	0.00	3,834,094.00
08/11/2021 15:13:33	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000281063	73,646.00	0.00	3,760,448.00
09/11/2021 07:17:19	09/11/2021	MOHAMMED NADEEM	000000225609	2,376.00	0.00	3,758,072.00
09/11/2021 07:17:19	09/11/2021	MOHAMMED NADEEM	000000225604	3,465.00	0.00	3,754,607.00
10/11/2021 07:17:39	10/11/2021	MR RAMA KRISHNA KONDAM	000000402662	2,178.00	0.00	3,752,429.00
10/11/2021 07:17:39	10/11/2021	SRI BHAVANI ADS	000000281051	4,222.00	0.00	3,748,207.00
10/11/2021 07:17:39	10/11/2021	LEOMIND CREATIVES	000000281052	4,640.00	0.00	3,743,567.00
10/11/2021 07:17:39	10/11/2021	MR RAMA KRISHNA KONDAM	000000402669	5,643.00	0.00	3,737,924.00
10/11/2021 07:17:39	10/11/2021	SRI BHAVANI DIGITALS	000000281050	8,408.00	0.00	3,729,516.00
10/11/2021 07:17:39	10/11/2021	YES BANK	000000402681	56,611.00	0.00	3,672,905.00
10/11/2021 07:17:39	10/11/2021	MR BODASU NARESH	000000402663	100,000.00	0.00	3,572,905.00
10/11/2021 11:23:43	10/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000402665	50,000.00	0.00	3,522,905.00
11/11/2021 07:00:32	11/11/2021	MRS MYLARAM VIJAYA LAXMI	000000256052	2,513.00	0.00	3,520,392.00
11/11/2021 07:00:32	11/11/2021	MR CHOUDARY PRASAD	000000402667	5,791.00	0.00	3,514,601.00
11/11/2021 07:00:32	11/11/2021	MR CHOUDARY PRASAD	000000402664	30,000.00	0.00	3,484,601.00
11/11/2021 07:00:32	11/11/2021	MATTAY SYAM SUNDER	000000281047	101,490.00	0.00	3,383,111.00
11/11/2021 07:00:32	11/11/2021	SRI ARIHANT STEELS	000000281059	1,635,920.00	0.00	1,747,191.00
11/11/2021 12:26:20	11/11/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000402670	73,645.00	0.00	1,673,546.00
11/11/2021 12:59:22	11/11/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000402680	18,560.00	0.00	1,654,986.00
11/11/2021 13:00:15	11/11/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000281057	18,560.00	0.00	1,636,426.00
11/11/2021 13:30:56	11/11/2021	Funds Trf -SOMAJIGUDA -000683800007191 -SOCIAL DNA	000000256041	27,643.00	0.00	1,608,783.00
12/11/2021 07:09:40	12/11/2021	SHREYAS SERVICES	000000402682	12,886.00	0.00	1,595,897.00
15/11/2021 07:17:11	15/11/2021	SURASANIASSOCIATES	000000225608	2,475.00	0.00	1,593,422.00
15/11/2021 07:17:11	15/11/2021	SURASANIASSOCIATES	000000256049	4,950.00	0.00	1,588,472.00
15/11/2021 20:01:16	16/11/2021	CHQ DEP -CAN - 15 -NOV -21 - SOMAJIGUDA	000000473513	0.00	909,900.00	2,498,372.00
15/11/2021 20:01:16	16/11/2021	CHQ DEP -SBI - 15 -NOV -21 - SOMAJIGUDA	000000558690	0.00	463,700.00	2,962,072.00
16/11/2021 07:41:51	16/11/2021	VEERABHADRA ENTERPRISES	000000281049	443.00	0.00	2,961,629.00
16/11/2021 07:41:51	16/11/2021	SRI BALAJI PRINTERS	000000527595	3,960.00	0.00	2,957,669.00
16/11/2021 07:41:51	16/11/2021	SHUBHAM ENTERPRISES	000000402676	4,248.00	0.00	2,953,421.00
16/11/2021 07:41:51	16/11/2021	ANDHRA PUMPS AND MOTORS	000000402671	42,710.00	0.00	2,910,711.00
16/11/2021 17:29:45	16/11/2021	IMPS /IMPS P2A /RAMESH THATI /XXX3430 /RRN :132017934404 /ICICI Bank	13874202111160 00203677252	0.00	200,000.00	3,110,711.00
17/11/2021 07:28:30	17/11/2021	MR CHOUDARY PRASAD	000000442662	5,791.00	0.00	3,104,920.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000402668	10,098.00	0.00	3,094,822.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442663	10,395.00	0.00	3,084,427.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000281065	12,751.00	0.00	3,071,676.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442674	17,893.00	0.00	3,053,783.00
17/11/2021 07:28:30	17/11/2021	MR BODASU NARESH	000000442667	19,000.00	0.00	3,034,783.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442672	19,345.00	0.00	3,015,438.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442651	29,645.00	0.00	2,985,793.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442670	40,000.00	0.00	2,945,793.00

Account Activity

as on Tue, Apr 5, 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	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000402666	50,000.00	0.00	2,895,793.00
17/11/2021 07:28:30	17/11/2021	MR CHOUDARY PRASAD	000000442668	50,000.00	0.00	2,845,793.00
17/11/2021 08:31:13	17/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBV21321732306	32822202111170 00300010254	0.00	10.00	2,845,803.00
17/11/2021 13:02:35	17/11/2021	I/W Chq Ret-SIGNATURE REQUIRED	000000281065	0.00	12,751.00	2,858,554.00
17/11/2021 16:33:00	17/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000442669	10,000.00	0.00	2,848,554.00
18/11/2021 05:31:19	18/11/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR213228117308	32822202111180 00800005495	0.00	464,000.00	3,312,554.00
18/11/2021 07:15:52	18/11/2021	GAUTHAM ENTERPRISES	000000045352	708.00	0.00	3,311,846.00
18/11/2021 07:15:52	18/11/2021	MR RAMA KRISHNA KONDAM	000000442661	5,643.00	0.00	3,306,203.00
18/11/2021 07:15:52	18/11/2021	SVC CONSTRUC M SVC CONS	000000442671	500,000.00	0.00	2,806,203.00
18/11/2021 10:02:04	18/11/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -259041297	32822202111180 00800016724	0.00	431,100.00	3,237,303.00
18/11/2021 13:31:42	18/11/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB213228341953	32822202111180 00800049247	0.00	464,000.00	3,701,303.00
19/11/2021 07:11:03	19/11/2021	DUGURU RAMULU	000000442664	1,782.00	0.00	3,699,521.00
19/11/2021 07:11:03	19/11/2021	NAVEEN ADS	000000527591	8,700.00	0.00	3,690,821.00
19/11/2021 07:11:03	19/11/2021	SRI BHAVANI ADS	000000527596	22,620.00	0.00	3,668,201.00
19/11/2021 07:11:03	19/11/2021	NAVEEN METAL UDYOG	000000402673	44,415.00	0.00	3,623,786.00
19/11/2021 16:32:31	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323780139	32822202111190 00400054795	0.00	50,000.00	3,673,786.00
19/11/2021 16:32:35	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323780499	32822202111190 00400054921	0.00	50,000.00	3,723,786.00
19/11/2021 16:32:50	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323784207	32822202111190 00400055596	0.00	50,000.00	3,773,786.00
19/11/2021 17:01:27	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323784547	32822202111190 00400055720	0.00	50,000.00	3,823,786.00
20/11/2021 14:38:16	20/11/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021112086214596	000000527601	450,716.00	0.00	3,373,070.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442658	686.00	0.00	3,372,384.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442656	686.00	0.00	3,371,698.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442655	1,372.00	0.00	3,370,326.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442657	1,372.00	0.00	3,368,954.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442673	1,372.00	0.00	3,367,582.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442659	4,992.00	0.00	3,362,590.00
22/11/2021 07:15:30	22/11/2021	YESHAMONI RAVISHANKAR	000000225599	7,020.00	0.00	3,355,570.00
24/11/2021 07:08:35	24/11/2021	ISSPDCL	000000442652	44,887.00	0.00	3,310,683.00

Account Activity

as on Tue, Apr 5, 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	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

24/11/2021 18:05:22	24/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000590387	11,574.00	0.00	3,299,109.00
24/11/2021 18:08:27	24/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000527609	1,140,000.00	0.00	2,159,109.00
25/11/2021 07:28:48	25/11/2021	SURASANIASSOCIATES	000000402661	2,475.00	0.00	2,156,634.00
25/11/2021 07:28:48	25/11/2021	SURASANIASSOCIATES	000000442666	2,475.00	0.00	2,154,159.00
25/11/2021 07:28:48	25/11/2021	SRI VINAYAKA STONE CRUSH	000000045355	18,125.00	0.00	2,136,034.00
25/11/2021 07:28:48	25/11/2021	SRI VINAYAKA STONE CRUSH	000000402685	45,180.00	0.00	2,090,854.00
25/11/2021 07:28:48	25/11/2021	K P R INFRA	000000590383	650,400.00	0.00	1,440,454.00
25/11/2021 12:17:56	25/11/2021	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000590391	29,698.00	0.00	1,410,756.00
25/11/2021 12:18:45	25/11/2021	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000590392	29,382.00	0.00	1,381,374.00
25/11/2021 17:05:14	25/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000590381	30,000.00	0.00	1,351,374.00
26/11/2021 07:35:02	26/11/2021	MR RAMA KRISHNA KONDAM	000000527610	2,376.00	0.00	1,348,998.00
26/11/2021 07:35:02	26/11/2021	MR CHOUDARY PRASAD	000000527608	4,158.00	0.00	1,344,840.00
26/11/2021 07:35:02	26/11/2021	AJAY C MEHTA	000000527600	5,400.00	0.00	1,339,440.00
26/11/2021 07:35:02	26/11/2021	S M EE	000000590386	7,200.00	0.00	1,332,240.00
26/11/2021 07:35:02	26/11/2021	MR RAMA KRISHNA KONDAM	000000527612	7,425.00	0.00	1,324,815.00
26/11/2021 07:35:02	26/11/2021	SHREE GAYATRI ELECTRICAL	000000527599	8,420.00	0.00	1,316,395.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527604	9,498.00	0.00	1,306,897.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527613	12,474.00	0.00	1,294,423.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527603	18,419.00	0.00	1,276,004.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527615	20,000.00	0.00	1,256,004.00
26/11/2021 07:35:02	26/11/2021	PRAFUL SANITARY	000000402675	26,372.00	0.00	1,229,632.00
26/11/2021 07:35:02	26/11/2021	MR CHOUDARY PRASAD	000000527614	30,000.00	0.00	1,199,632.00
26/11/2021 07:35:02	26/11/2021	SRI SAI VISHAL ENTERPRISE	000000527597	68,200.00	0.00	1,131,432.00
26/11/2021 08:27:44	26/11/2021	NEFT Cr -UTIB0000698 -SB ARAVIND -Modi realty pocharam LLP -AXMB213301625767	32822202111260 00400008180	0.00	448,800.00	1,580,232.00
26/11/2021 12:21:47	26/11/2021	Funds Trf -SOMAJIGUDA -000683800007191 -SOCIAL DNA	000000527592	26,259.00	0.00	1,553,973.00
29/11/2021 07:29:26	29/11/2021	SVR PUMPS AND ALLIED SER	000000527598	4,385.00	0.00	1,549,588.00
29/11/2021 14:32:35	29/11/2021	NEFT Cr -HDFC0000001 -S B MAHESWARAN -Modi Realty Pocharam LLP Nilgiri Heights -N333211729142228	32822202111290 00700076031	0.00	448,800.00	1,998,388.00
29/11/2021 16:28:30	29/11/2021	Funds Trf -BEGUMPET -018391900070547 -KANUGANTI SNEHA	000000590393	399.00	0.00	1,997,989.00
29/11/2021 16:30:52	29/11/2021	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000590395	14,691.00	0.00	1,983,298.00
29/11/2021 16:31:16	29/11/2021	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000590396	14,849.00	0.00	1,968,449.00
30/11/2021 07:18:22	30/11/2021	ELEGANT ENTERPRISES	000000590384	8,250.00	0.00	1,960,199.00
30/11/2021 07:18:22	30/11/2021	S R ADS	000000590389	61,480.00	0.00	1,898,719.00
30/11/2021 12:06:39	30/11/2021	FD PREMAT	000000000000	0.00	8,110.00	1,906,829.00
30/11/2021 12:06:39	30/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	2,906,829.00

Account Activity

as on Tue, Apr 5, 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	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 16:15:10	30/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552054	0.00	940,000.00	3,846,829.00
30/11/2021 16:18:26	30/11/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000703498	442.00	0.00	3,846,387.00
30/11/2021 16:20:02	30/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000590397	5,320.00	0.00	3,841,067.00
30/11/2021 16:22:20	30/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000703495	36,034.00	0.00	3,805,033.00
30/11/2021 17:11:24	01/12/2021	CHQ DEP -SBI - 30 -NOV -21 - BEGUMPET	000000015909	0.00	100,000.00	3,905,033.00

Account Activity

as on Tue, Apr 5, 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	01/12/2021	**To**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,905,033.00	**Closing Balance**	1,497,227.00(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 SSLLP 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 PRoperties 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 Tue, Apr 5, 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	01/12/2021	**To**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,905,033.00	**Closing Balance**	1,497,227.00(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	3282220211206000500014711	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 TARPAULIN	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	1387420211208000102212696	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	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 Tue, Apr 5, 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	01/12/2021	**To**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,905,033.00	**Closing Balance**	1,497,227.00(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
17/12/2021 15:31:27	17/12/2021	NEFT Cr -ICIC0SF0002 -RAMESH THATI -MODI REALTY POCHARAM LLP -282266486	32822202112170 00600071301	0.00	630,000.00	1,473,180.00
18/12/2021 07:12:11	18/12/2021	V GREEN MEDIA PRIVATE LIM	000000281053	4,802.00	0.00	1,468,378.00
18/12/2021 12:37:37	18/12/2021	Funds Trf -R P ROAD -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000703510	14,851.00	0.00	1,453,527.00
18/12/2021 20:07:59	18/12/2021	UPI /135277644026 /From :9490562493 @ybl /To :009763700004003 @YESB0000097.ifsc.npci /Payment from PhonePe	13874202112180 00105331396	0.00	25,000.00	1,478,527.00
20/12/2021 13:49:16	20/12/2021	NEFT Dr -N354210915287300 -GST -RBIS0GSTPMT -BEGUMPET	000000703511	121,644.00	0.00	1,356,883.00
21/12/2021 07:54:44	21/12/2021	NET TXN: 9 Anand Kishore	288355	14,691.00	0.00	1,342,192.00
21/12/2021 08:00:32	21/12/2021	NEFT -N355210916004990 -1 -Summit Builders	354217391583	5,000.00	0.00	1,337,192.00
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005416 -2 -T Kurmanna	354217391584	8,232.00	0.00	1,328,960.00
21/12/2021 08:00:33	21/12/2021	NEFT -N355210916005016 -3 -T Kurmanna	354217391585	19,278.00	0.00	1,309,682.00
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005441 -4 -Surasani Associates	354217391586	2,475.00	0.00	1,307,207.00
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005041 -5 -Bhuthkoori Ashwini	354217391587	7,425.00	0.00	1,299,782.00
21/12/2021 08:00:34	21/12/2021	NEFT -N355210916005051 -6 -Choudary Prasad	354217391588	7,425.00	0.00	1,292,357.00

Account Activity

as on Tue, Apr 5, 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	01/12/2021	**To**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,905,033.00	**Closing Balance**	1,497,227.00(Bal. Avail. for Txn + Uncl. Funds)

21/12/2021 08:00:35	21/12/2021	NEFT -N355210916005487 -7 -T Kurmanna	354217391589	12,474.00	0.00	1,279,883.00
21/12/2021 08:00:35	21/12/2021	NEFT -N355210916005497 -8 -Seven Hills Enterprises	354217391590	9,940.00	0.00	1,269,943.00
21/12/2021 08:00:36	21/12/2021	NEFT -N355210916005077 -10 -Icon Water Solutions	354217391602	6,077.00	0.00	1,263,866.00
21/12/2021 08:00:36	21/12/2021	NEFT -N355210916005082 -11 -Social DNA	354217391603	26,549.00	0.00	1,237,317.00
21/12/2021 08:00:36	21/12/2021	NEFT -N355210916005524 -12 -SRi Bhavani Digitals	354217391604	818.00	0.00	1,236,499.00
21/12/2021 08:00:37	21/12/2021	NEFT -N355210916005536 -13 -V Green Media PVt Ltd	354217391605	9,734.00	0.00	1,226,765.00
21/12/2021 08:00:37	21/12/2021	NEFT -N355210916005542 -14 -Sri Laxmi Ganesh Steels and Hard	354217391606	1,475.00	0.00	1,225,290.00
21/12/2021 08:32:13	21/12/2021	NEFT -RETURN -N355210916005077 -Icon Water Solutions -ACCOUNT DOES NOT EXIST	32822202112210 00400010012	0.00	6,077.00	1,231,367.00
21/12/2021 13:38:05	21/12/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552056	0.00	1,000,000.00	2,231,367.00
23/12/2021 07:22:26	23/12/2021	VASANT ENTERPRISESMEHUL	000000703512	1,879,550.00	0.00	351,817.00
23/12/2021 16:47:12	23/12/2021	IMPS /Advance /MALYALAVENUGOPALARAG /XXX4510 /RRN :135716889904 /Axis Bank	13874202112230 00104628806	0.00	25,000.00	376,817.00
24/12/2021 07:11:38	24/12/2021	KGM CO	000000703515	2,430.00	0.00	374,387.00
24/12/2021 07:11:38	24/12/2021	SURASANIASSOCIATES	000000578743	2,475.00	0.00	371,912.00
24/12/2021 07:11:38	24/12/2021	SURASANIASSOCIATES	000000590404	2,475.00	0.00	369,437.00
24/12/2021 07:11:38	24/12/2021	SURASANIASSOCIATES	000000527605	6,435.00	0.00	363,002.00
27/12/2021 07:25:15	27/12/2021	SRI RAJA RAJESHWARA TRADE	000000402677	885.00	0.00	362,117.00
27/12/2021 07:25:15	27/12/2021	SATISH ELECTRICAL WO	000000703514	5,367.00	0.00	356,750.00
27/12/2021 07:25:15	27/12/2021	SATISH ELECTRICAL WO	000000703513	5,747.00	0.00	351,003.00
27/12/2021 07:25:15	27/12/2021	INTRADAY OFFICE AC WITH	000000703506	29,794.00	0.00	321,209.00
27/12/2021 16:48:40	28/12/2021	CHQ DEP -CAN - 27 -DEC -21 - BEGUMPET	000000473515	0.00	473,100.00	794,309.00
28/12/2021 15:25:17	28/12/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552057	0.00	1,000,000.00	1,794,309.00
28/12/2021 18:03:43	28/12/2021	CHQ RET SIGNATURE MISMATCH	000000473515	473,100.00	0.00	1,321,209.00
28/12/2021 20:07:00	28/12/2021	RTGS Cr -BARB0DBMGRO -THALAKOTI BRAJESH -MODI REALITY POCHARAM LLP NILGIRI -BARBR52021122800847055	32822202112280 00500161441	0.00	463,000.00	1,784,209.00
29/12/2021 05:47:23	29/12/2021	NET TXN: 14 Summit Sales LLP	376679	48,720.00	0.00	1,735,489.00
29/12/2021 05:47:24	29/12/2021	NET TXN : 15 SSLLP Common Expenses	376680	7,318.00	0.00	1,728,171.00
29/12/2021 05:47:24	29/12/2021	NET TXN : 16 SSLLP Common Expenses	377301	800.00	0.00	1,727,371.00
29/12/2021 07:19:18	29/12/2021	KIRAN MEDDELA	000000703508	47,700.00	0.00	1,679,671.00
29/12/2021 08:00:36	29/12/2021	NEFT -N363210930006722 -1 -Bhuthkoori Ashwini	361217971243	7,425.00	0.00	1,672,246.00
29/12/2021 08:00:37	29/12/2021	NEFT -N363210930006730 -2 -Choudary Prasad	361217971244	7,425.00	0.00	1,664,821.00
29/12/2021 08:00:37	29/12/2021	NEFT -N363210930007008 -3 -Mohammed Nadeem	361217971245	1,386.00	0.00	1,663,435.00

Account Activity

as on Tue, Apr 5, 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	01/12/2021	**To**	31/12/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,905,033.00	**Closing Balance**	1,497,227.00(Bal. Avail. for Txn + Uncl. Funds)

29/12/2021 08:00:38	29/12/2021	NEFT -N363210930006758 -4 -T Kurmanna	361217971246	12,474.00	0.00	1,650,961.00
29/12/2021 08:00:38	29/12/2021	NEFT -N363210930007038 -5 -M Vijaya Laxmi	361217971247	1,998.00	0.00	1,648,963.00
29/12/2021 08:00:39	29/12/2021	NEFT -N363210930006783 -6 -Surasani Associates	361217971248	2,475.00	0.00	1,646,488.00
29/12/2021 08:00:39	29/12/2021	NEFT -N363210930007062 -7 -T Kurmanna	361217971249	20,196.00	0.00	1,626,292.00
29/12/2021 08:00:40	29/12/2021	NEFT -N363210930006810 -8 -T Kurmanna	361217971250	50,000.00	0.00	1,576,292.00
29/12/2021 08:00:40	29/12/2021	NEFT -N363210930007089 -9 -B Rajitha	361217971421	1,372.00	0.00	1,574,920.00
29/12/2021 08:00:41	29/12/2021	NEFT -N363210930007342 -10 -T Kurmanna	361217971422	19,115.00	0.00	1,555,805.00
29/12/2021 08:00:42	29/12/2021	NEFT -N363210930007359 -11 -B Rajitha	361217971423	5,000.00	0.00	1,550,805.00
29/12/2021 08:00:42	29/12/2021	NEFT -N363210930007376 -12 -Ganesh Tube Traders	361217971424	10,266.00	0.00	1,540,539.00
29/12/2021 08:00:43	29/12/2021	NEFT -N363210930007389 -13 -Emandi Enterprises	361217971425	7,424.00	0.00	1,533,115.00
29/12/2021 09:31:49	29/12/2021	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN21363533070	32822202112290 00800017230	0.00	5,000.00	1,538,115.00
29/12/2021 09:31:49	29/12/2021	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN21363533071	32822202112290 00800017231	0.00	1,372.00	1,539,487.00
30/12/2021 07:19:23	30/12/2021	SFS HARDWARE	000000100171	67,260.00	0.00	1,472,227.00
31/12/2021 17:53:41	01/01/2022	CHQ DEP -KVB - 31 -DEC -21 - BEGUMPET	000000000134	0.00	25,000.00	1,497,227.00

Account Activity

as on Tue, Apr 5, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(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 Tue, Apr 5, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(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
18/01/2022 07:19:05	18/01/2022	NET TXN: 3 SSLLP Logistics	191806	209,070.00	0.00	1,153,494.00
18/01/2022 07:19:05	18/01/2022	NET TXN : 4 SSLLP Common Expences	191807	38,276.00	0.00	1,115,218.00
18/01/2022 07:19:06	18/01/2022	NET TXN : 5 Modi PRoperties Pvt LTd	191808	331,403.00	0.00	783,815.00

Account Activity

as on Tue, Apr 5, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

18/01/2022 08:00:20	18/01/2022	NEFT -N018220967372677 -1 -Summit Builders	017221066774	1,250.00	0.00	782,565.00
18/01/2022 08:00:21	18/01/2022	NEFT -N018220967372704 -2 -Vyshnavi Enterprises	017221066775	6,954.00	0.00	775,611.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372839 -6 -Bhuthkoori Ashwini	017221066779	7,425.00	0.00	768,186.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372850 -7 -Choudary Prasad	017221066780	7,425.00	0.00	760,761.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372740 -8 -T Kurmanna	017221066801	12,474.00	0.00	748,287.00
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372873 -9 -T Kurmanna	017221066802	17,919.00	0.00	730,368.00
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372767 -10 -D.Ramulu	017221066803	2,376.00	0.00	727,992.00
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372902 -11 -Surasani Associates	017221066804	2,475.00	0.00	725,517.00
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372911 -12 -MD NAdeem	017221066805	2,970.00	0.00	722,547.00
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372923 -13 -Kotturu Krishna	017221066806	50,000.00	0.00	672,547.00
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372809 -14 -T Kurmanna	017221066807	15,514.00	0.00	657,033.00
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967372945 -15 -Bhukya Rajitha	017221066808	3,430.00	0.00	653,603.00
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967373336 -16 -GST Challan	017221066809	398,230.00	0.00	255,373.00
18/01/2022 12:43:28	18/01/2022	RTGS Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODI REALTY POCHARAM LLP -CNRBR52022011875309182	32822202201180 00900041384	0.00	293,000.00	548,373.00
19/01/2022 11:01:59	19/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552061	0.00	1,300,000.00	1,848,373.00
20/01/2022 16:19:29	21/01/2022	CHQ DEP -SBI - 20 -JAN -22 - BEGUMPET	000000058574	0.00	200,000.00	2,048,373.00
20/01/2022 16:30:16	20/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000100184	378,661.00	0.00	1,669,712.00
21/01/2022 08:00:28	21/01/2022	NEFT -N021220972561886 -1 -Tata CApital Financial Services L	020221559153	528,000.00	0.00	1,141,712.00
22/01/2022 06:18:49	22/01/2022	NEFT PAYMENT CHRGS for Dec 21	SCREF012002348 95	57.00	0.00	1,141,655.00
22/01/2022 06:18:49	22/01/2022	GST	SCREF012002348 95	10.26	0.00	1,141,644.74
24/01/2022 12:28:36	24/01/2022	NET TXN : 4UAAQKFqqZjZpSGM SSLLP COMMONEX	94836	0.00	420.00	1,142,064.74
24/01/2022 14:40:36	24/01/2022	IMPS /INETIMPS00192016392 /MALYALA VENUGOPALA /XXX6640 /RRN :202414955927 /State Bank of India	13874202201240 00103933515	0.00	200,000.00	1,342,064.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545046 -1 -D.Ramulu	024221840198	1,782.00	0.00	1,340,282.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545047 -2 -Surasani Associates	024221840199	7,920.00	0.00	1,332,362.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545794 -3 -T Kurmanna	024221840200	14,924.00	0.00	1,317,438.74

Account Activity

as on Tue, Apr 5, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

25/01/2022 10:24:48	25/01/2022	NEFT -N025220978545802 -4 -T Kurmanna	024221840221	12,474.00	0.00	1,304,964.74
25/01/2022 10:24:48	25/01/2022	NEFT -N025220978545806 -5 -Choudary Prasad	024221840222	6,187.00	0.00	1,298,777.74
25/01/2022 10:24:49	25/01/2022	NEFT -N025220978545812 -6 -Bhuthkoori Ashwini	024221840223	6,187.00	0.00	1,292,590.74
25/01/2022 10:24:49	25/01/2022	NEFT -N025220978545052 -7 -Bhukya Rajitha	024221840224	686.00	0.00	1,291,904.74
25/01/2022 10:24:50	25/01/2022	NEFT -N025220978545053 -8 -T Kurmanna	024221840225	10,000.00	0.00	1,281,904.74
25/01/2022 10:24:50	25/01/2022	NEFT -N025220978545055 -9 -K Krishna	024221840226	30,000.00	0.00	1,251,904.74
25/01/2022 10:24:50	25/01/2022	NET TXN: 10 Shreyas Services	281523	13,000.00	0.00	1,238,904.74
25/01/2022 10:24:51	25/01/2022	NEFT -N025220978545059 -11 -Bhukya Rajitha	024221840228	5,000.00	0.00	1,233,904.74
25/01/2022 10:24:51	25/01/2022	NEFT -N025220978545061 -12 -Surasani Associates	024221840229	500,000.00	0.00	733,904.74
25/01/2022 10:41:43	25/01/2022	RTGS Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARAM LLP NILGIRI HE -UBINR22022012501418605	32822202201250 00300023542	0.00	443,000.00	1,176,904.74
25/01/2022 15:52:10	25/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552062	0.00	1,000,000.00	2,176,904.74
25/01/2022 16:58:43	25/01/2022	IMPS /INETIMPS00192125122 /MALYALA VENUGOPALA /XXX6640 /RRN :202516556058 /State Bank of India	13874202201250 00204504868	0.00	200,000.00	2,376,904.74
26/01/2022 09:31:34	26/01/2022	NEFT Cr -ICIC0SF0002 -SHIVA MADAPATHI -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -311979552	32822202201260 00300009490	0.00	933,450.00	3,310,354.74
27/01/2022 15:01:09	27/01/2022	IMPS /INETIMPS00192272807 /MALYALA VENUGOPALA /XXX6640 /RRN :202715819833 /State Bank of India	13874202201270 00103724994	0.00	200,000.00	3,510,354.74
28/01/2022 07:08:32	28/01/2022	REFLECTIONS ELECTRICALS	000000100189	14,280.00	0.00	3,496,074.74
28/01/2022 16:00:51	29/01/2022	CHQ DEP -ICI - 28 -JAN -22 - BEGUMPET	000000246712	0.00	25,000.00	3,521,074.74
29/01/2022 07:08:47	29/01/2022	SFS HARDWARE	000000100191	67,260.00	0.00	3,453,814.74
29/01/2022 07:08:47	29/01/2022	K P R INFRA	000000100190	226,200.00	0.00	3,227,614.74
29/01/2022 10:25:20	29/01/2022	NEFT -N029220985251899 -1 -Shyam Mattay	025221958487	94,500.00	0.00	3,133,114.74
29/01/2022 10:25:20	29/01/2022	NEFT -N029220985251906 -3 -Ajay Mehta	025221958489	5,400.00	0.00	3,127,714.74
29/01/2022 10:25:21	29/01/2022	NEFT -N029220985251909 -4 -Purnima Mosacic Tiles	025221958490	22,656.00	0.00	3,105,058.74
29/01/2022 10:25:21	29/01/2022	NEFT -N029220985251914 -6 -V Green Media Pvt Ltd	025221958522	4,802.00	0.00	3,100,256.74
29/01/2022 10:25:22	29/01/2022	NEFT -N029220985251916 -7 -Social DNA	025221958523	26,998.00	0.00	3,073,258.74
29/01/2022 14:32:02	29/01/2022	IMPS /INETIMPS00192450216 /MALYALA VENUGOPALA /XXX6640 /RRN :202914752778 /State Bank of India	13874202201290 00103410527	0.00	200,000.00	3,273,258.74

Account Activity

as on Tue, Apr 5, 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**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

29/01/2022 20:34:46	29/01/2022	IMPS /B514advpaymentDoddaSomraj /VADDESAILAJA /XXX0159 /RRN :202920746838 /Bank of Baroda	1387420220129000106381910	0.00	25,000.00	3,298,258.74
31/01/2022 07:36:30	31/01/2022	NAVEEN ADS	000000100186	8,700.00	0.00	3,289,558.74
31/01/2022 07:36:30	31/01/2022	INTRADAY OFFICE AC WITH	000000100180	30,264.00	0.00	3,259,294.74
31/01/2022 12:35:04	31/01/2022	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODIREALTY POCHARAM LLP NILGIRI HEI -BARBP22031779737	3282220220131000400049161	0.00	10,000.00	3,269,294.74
31/01/2022 15:13:20	31/01/2022	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODIREALTY POCHARAM LLP NILGIRI HEI -BARBP22031992602	3282220220131000400098249	0.00	490,000.00	3,759,294.74

Account Activity

as on Tue, Apr 5, 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	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(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 -009763700002441 -MR POCHARAM LLP	000000552063	0.00	2,000,000.00	5,669,694.74
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 -Bhuthkoori Ashwini	031222586693	3,712.00	0.00	5,663,482.74
02/02/2022 09:27:52	02/02/2022	NEFT -N033220993248387 -2 -Choudary Prasad	031222586694	3,712.00	0.00	5,659,770.74
02/02/2022 09:27:52	02/02/2022	NEFT -N033220993250259 -3 -T Kurmanna	031222586695	9,355.00	0.00	5,650,415.74
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993248388 -4 -Surasani Associates	031222586696	2,475.00	0.00	5,647,940.74
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993250276 -5 -T Kurmanna	031222586697	2,058.00	0.00	5,645,882.74
02/02/2022 09:27:53	02/02/2022	NEFT -N033220993248389 -6 -Choudary Prasad	031222586698	686.00	0.00	5,645,196.74
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993248391 -7 -SVC Construction	031222586699	1,000,000.00	0.00	4,645,196.74
02/02/2022 09:27:54	02/02/2022	NEFT -N033220993250306 -8 -Surasani Associates	031222586700	500,000.00	0.00	4,145,196.74
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993248392 -9 -Santhosh Tarpaulin	031222586741	1,165.00	0.00	4,144,031.74
02/02/2022 09:27:55	02/02/2022	NEFT -N033220993248394 -10 -Ganesh Tube Traders	031222586742	5,376.00	0.00	4,138,655.74
02/02/2022 09:27:55	02/02/2022	NET TXN : 11 MPPL Mayflower Platinum	659821	10,479.00	0.00	4,128,176.74
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993248396 -12 -Praful Sanitary	031222586744	13,347.00	0.00	4,114,829.74
02/02/2022 09:27:56	02/02/2022	NEFT -N033220993250350 -13 -Anisha Associates	031222586745	15,340.00	0.00	4,099,489.74
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993248397 -14 -Sri Sai Vishal Enterprises	031222586746	21,700.00	0.00	4,077,789.74
02/02/2022 09:27:57	02/02/2022	NEFT -N033220993248399 -16 -Vasant Enterprises	031222586748	56,441.00	0.00	4,021,348.74
02/02/2022 09:27:57	02/02/2022	NET TXN: 17 SSLLP Logistics	659826	93,456.00	0.00	3,927,892.74
02/02/2022 09:27:58	02/02/2022	NEFT -N033220993248400 -18 -Akash Steels	031222586750	1,935,323.00	0.00	1,992,569.74
02/02/2022 12:03:53	02/02/2022	NEFT Cr -UTIB0000300 -CHILIVERU ANIL KUMAR -Modi Reality Pocharam LLP -AXMB220332451455	3282220220202000500039073	0.00	25,000.00	2,017,569.74
02/02/2022 12:05:55	02/02/2022	IMPS /INETIMPS00192910988 /MALYALA VENUGOPALA /XXX6640 /RRN :203312623846 /State Bank of India	1387420220202000202564168	0.00	200,000.00	2,217,569.74
02/02/2022 16:25:43	02/02/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000100194	600,435.00	0.00	1,617,134.74
05/02/2022 18:59:15	05/02/2022	RTGS Cr -BARB0VJRGRM -DODDA SOMRAJ -MODI REALTY POCHARAM LLP NILGIRI HE -BARBR52022020500914810	3282220220205000500139295	0.00	200,000.00	1,817,134.74

Account Activity

as on Tue, Apr 5, 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	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(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 SSLLP Logistics	410990	155,886.00	0.00	1,378,153.74
07/02/2022 09:06:09	07/02/2022	NET TXN : 19 Modi PRoperties Pvt LTd	410991	110,467.00	0.00	1,267,686.74
07/02/2022 09:06:09	07/02/2022	NET TXN : 20 SSLLP 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

as on Tue, Apr 5, 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**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(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 Consltancy Services	46467	23,520.00	0.00	4,937,068.74
14/02/2022 18:53:31	14/02/2022	NEFT -N045221018367529 -8 -V Greeen 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 Tue, Apr 5, 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	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(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	000000000027	0.00	25,000.00	747,761.94
18/02/2022 11:03:15	18/02/2022	NEFT Cr -SBIN0000916 -SURASANIASSOCIATES -MODY REALITY POCHARAM LLP NILIGIRI -SBIN422049070499	3282220220218000300026507	0.00	88,962.00	836,723.94
18/02/2022 15:06:19	18/02/2022	NEFT Cr -UTIB0000300 -Modi Reality Pocharam LLP -Modi Reality Pocharam LLP -AXIR220490213433	3282220220218000300077473	0.00	200,000.00	1,036,723.94
19/02/2022 15:39:46	21/02/2022	CHQ DEP -HDB - 19 -FEB -22 - BEGUMPET	000000000009	0.00	938,850.00	1,975,573.94
19/02/2022 15:39:46	21/02/2022	CHQ DEP -HDB - 19 -FEB -22 - BEGUMPET	000000000010	0.00	489,500.00	2,465,073.94
19/02/2022 15:39:46	21/02/2022	CHQ DEP -HDB - 19 -FEB -22 - BEGUMPET	000000000001	0.00	200,000.00	2,665,073.94
21/02/2022 07:21:53	21/02/2022	SRI VINAYAKA STONE CRUSH	000000476425	17,500.00	0.00	2,647,573.94
21/02/2022 07:21:53	21/02/2022	SRI VINAYAKA STONE CRUSH	000000476426	19,375.00	0.00	2,628,198.94
21/02/2022 07:21:53	21/02/2022	SRI VINAYAKA STONE CRUSH	000000476424	69,403.00	0.00	2,558,795.94
22/02/2022 09:27:40	22/02/2022	NET TXN : 1 SSLLP Common Expences	184141	5,830.00	0.00	2,552,965.94
22/02/2022 09:27:40	22/02/2022	NEFT -N053221031093096 -2 -Hiregange and Associates	050225317897	21,600.00	0.00	2,531,365.94
22/02/2022 09:27:40	22/02/2022	NEFT -N053221031094626 -3 -T Kurmanna	050225317898	6,738.00	0.00	2,524,627.94
22/02/2022 09:27:41	22/02/2022	NEFT -N053221031093100 -4 -Bhukya Rajitha	050225317899	5,000.00	0.00	2,519,627.94
22/02/2022 09:27:41	22/02/2022	NEFT -N053221031094632 -5 -Miryala Rajkumar	050225317900	686.00	0.00	2,518,941.94
22/02/2022 09:27:42	22/02/2022	NEFT -N053221031093101 -6 -SVC Constructions	050225317901	300,000.00	0.00	2,218,941.94
22/02/2022 09:27:42	22/02/2022	NEFT -N053221031094636 -7 -Bhuthkoori Ashwini	050225317902	5,791.00	0.00	2,213,150.94
22/02/2022 09:27:42	22/02/2022	NEFT -N053221031093103 -8 -Choudary Prasad	050225317903	6,187.00	0.00	2,206,963.94

Account Activity

as on Tue, Apr 5, 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	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(Bal. Avail. for Txn + Uncl. Funds)

22/02/2022 09:27:43	22/02/2022	NEFT -N053221031093104 -9 -T Kurmanna	050225317904	11,434.00	0.00	2,195,529.94
22/02/2022 09:27:43	22/02/2022	NEFT -N053221031094643 -10 -M Vijaya LaXmi	050225317905	2,784.00	0.00	2,192,745.94
22/02/2022 09:27:44	22/02/2022	NEFT -N053221031093106 -11 -Surasani Associates	050225317906	6,435.00	0.00	2,186,310.94
22/02/2022 09:27:44	22/02/2022	NEFT -N053221031094648 -12 -T Kurmanna	050225317907	8,727.00	0.00	2,177,583.94
22/02/2022 09:27:45	22/02/2022	NEFT -N053221031094650 -13 -G Snehalatha	050225317908	100,000.00	0.00	2,077,583.94
22/02/2022 09:27:45	22/02/2022	NEFT -N053221031093108 -14 -Janardhan Prasad	050225317909	11,000.00	0.00	2,066,583.94
22/02/2022 09:27:45	22/02/2022	NEFT -N053221031094655 -15 -K Krishna	050225317910	20,000.00	0.00	2,046,583.94
22/02/2022 09:27:46	22/02/2022	NEFT -N053221031093109 -16 -M Vijaya Laxmi	050225317911	10,000.00	0.00	2,036,583.94
22/02/2022 09:27:46	22/02/2022	NEFT -N053221031094661 -17 -T Kurmanna	050225317912	3,651.00	0.00	2,032,932.94
22/02/2022 09:27:47	22/02/2022	NEFT -N053221031094668 -18 -Choudary Prasad	050225317913	40,000.00	0.00	1,992,932.94
22/02/2022 09:27:47	22/02/2022	NEFT -N053221031094671 -19 -Y Ravi Shankar	050225317914	11,108.00	0.00	1,981,824.94
22/02/2022 16:45:35	22/02/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552067	0.00	500,000.00	2,481,824.94
23/02/2022 07:05:20	23/02/2022	INTRADAY OFFICE AC WITH	000000476429	30,690.00	0.00	2,451,134.94
24/02/2022 07:18:18	24/02/2022	SUMMIT BUILDERS	000000476436	3,492.00	0.00	2,447,642.94
24/02/2022 07:18:18	24/02/2022	SUMMIT BUILDERS	000000476435	10,665.00	0.00	2,436,977.94
24/02/2022 07:18:18	24/02/2022	SUMMIT BUILDERS	000000476437	15,295.00	0.00	2,421,682.94
24/02/2022 07:57:45	24/02/2022	NET TXN: 8 Summit Sales LLP	500369	174,843.00	0.00	2,246,839.94
24/02/2022 08:00:30	24/02/2022	NEFT -N055221034665765 -1 -Tata CApital Financial Services L	053225575467	165,335.00	0.00	2,081,504.94
24/02/2022 08:00:31	24/02/2022	NEFT -N055221034665778 -2 -Emandi Enterprises	053225575468	10,394.00	0.00	2,071,110.94
24/02/2022 08:00:31	24/02/2022	NEFT -N055221034665796 -3 -Social DNA	053225575493	18,988.00	0.00	2,052,122.94
24/02/2022 08:00:33	24/02/2022	NEFT -N055221034665826 -4 -GP Buildcon Materials	053225575494	3,245.00	0.00	2,048,877.94
24/02/2022 08:00:34	24/02/2022	NEFT -N055221034665246 -5 -Shubham Enterprises	053225575514	5,905.00	0.00	2,042,972.94
24/02/2022 08:00:34	24/02/2022	NEFT -N055221034665258 -6 -Sri Arihant Steels	053225575515	49,685.00	0.00	1,993,287.94
24/02/2022 08:00:35	24/02/2022	NEFT -N055221034665903 -7 -Sri Sai Vishal Enterprises	053225575516	17,050.00	0.00	1,976,237.94
24/02/2022 08:00:35	24/02/2022	NEFT -N055221034665274 -9 -Ultra Tech Cement Limited	053225575518	184,682.00	0.00	1,791,555.94
24/02/2022 08:00:36	24/02/2022	NEFT -N055221034665279 -10 -Social DNA	053225575519	25,641.00	0.00	1,765,914.94
24/02/2022 08:00:59	24/02/2022	NEFT-N055221034666581-1-GST	054225633334	722,830.00	0.00	1,043,084.94
24/02/2022 10:32:46	24/02/2022	NEFT Cr -UBIN0905712 -VINIT VENUGOPALAN NAIR -MODI REALTY POCHARAM LLP NILGIRI H -000490557151	32822202202240 00400019350	0.00	200,000.00	1,243,084.94
26/02/2022 21:15:14	26/02/2022	UPI /205721339591 /From :mohanreddy.gudipali @oksbi /To :009763700004003 @yesb0000097.ifsc.npci /UPI	13874202202260 00207132742	0.00	100,000.00	1,343,084.94

Account Activity

as on Tue, Apr 5, 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	01/02/2022	**To**	28/02/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,759,294.74	**Closing Balance**	2,028,084.94(Bal. Avail. for Txn + Uncl. Funds)

27/02/2022 08:04:22	27/02/2022	UPI /205832712735 /From :9491859660 @axl /To :009763700004003 @YESB0000097.ifsc.npci /Down payment for plot by Chandana reddy	13874202202270 00100554806	0.00	100,000.00	1,443,084.94
27/02/2022 22:32:39	27/02/2022	UPI /205822357601 /From :mohanreddy.gudipali @oksbi /To :009763700004003 @yesb0000097.ifsc.npci /UPI	13874202202270 00106955355	0.00	100,000.00	1,543,084.94
28/02/2022 08:31:51	28/02/2022	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODIREALTY POCHARAM LLP NILGIRI HEI -BARBS22059662427	32822202202280 00800014530	0.00	10,000.00	1,553,084.94
28/02/2022 09:32:47	28/02/2022	IMPS /A 903 /G CHANDANA REDDY /XXX5907 /RRN :205909170318 /HDFC Bank	13874202202280 00201217868	0.00	450,000.00	2,003,084.94
28/02/2022 12:38:55	28/02/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220593623352	32822202202280 00800053208	0.00	25,000.00	2,028,084.94

Account Activity

as on Tue, Apr 5, 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)

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 Tue, Apr 5, 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)

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 -Bhuthkoori 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 SSLLP 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 Tue, Apr 5, 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)

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 Tue, Apr 5, 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)

15/03/2022 10:01:39	15/03/2022	NEFT Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -Modi Realty Pocharam Llp -KKBK220747481195	32822202203150 00300016662	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 Reality Pocharam LLP -UTIBR52022031700200037	32822202203170 00300039401	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 Reality Pocharam LLP -AXIR220784018178	32822202203190 00700031059	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

Account Activity

as on Tue, Apr 5, 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)

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 CApital 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	3282220220321001400014044	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	3282220220321001400201737	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	3282220220327000300039062	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	3282220220328000300012627	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 Tue, Apr 5, 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 -Miriyala 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	3282220220329000300014812	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	3282220220330000400220789	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	1387420220331000202000108	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	3282220220331000300176892	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