

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jun-22	SUP - Rita Seeds Store	Payment	Cheque	409088	18-Jun-22			1,400.00
23-Jun-22	SUP - Surya Electricals	Payment	Cheque	882225	27-Jun-22			48,955.00
14-Jul-22	EUC-S.Mannem	Payment	NEFT	online	14-Jul-22			686.00
16-Jul-22	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque	882237	18-Jul-22			7,548.00
21-Jul-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	882239	21-Jul-22			77,435.00
26-Jul-22	SUP-Krishna Steel Railing & Glass Railing	Payment	Cheque	882241	1-Aug-22			12,390.00
28-Jul-22	DW-Choudary Prasad	Payment	NEFT	Online	28-Jul-22			6,187.00
28-Jul-22	JWUD-Labour Charges	Payment	NEFT	Online	28-Jul-22			5,108.00
28-Jul-22	JWUD-Labour Charges	Payment	NEFT	Online	28-Jul-22			5,702.00
28-Jul-22	DW-T Kurmanna(Earth Work)	Payment	NEFT	Online	28-Jul-22			11,483.00
28-Jul-22	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT	Online	28-Jul-22			4,950.00
28-Jul-22	CON - Bhaskar Ganga	Payment	NEFT	Online	28-Jul-22			25,000.00
28-Jul-22	CONT- Bhuthkoori Ashwini On A/c	Payment	NEFT	Online	28-Jul-22			24,000.00
28-Jul-22	CONT-SVC Construction	Payment	RTGS	Online	28-Jul-22			5,00,000.00
28-Jul-22	Cont M.Vijaylaxmi	Payment	NEFT	Online	28-Jul-22			14,000.00
28-Jul-22	CONT-Choudary Prasad	Payment	NEFT	Online	28-Jul-22			1,50,000.00
28-Jul-22	DW-P Praveen Kumar	Payment	Same Bank Transfer	Online	28-Jul-22			3,861.00
28-Jul-22	DW-Md Nadeem(Plumbing Work)	Payment	NEFT	Online	28-Jul-22			4,158.00
28-Jul-22	EUC-Kondam Sandhya Rani	Payment	NEFT	Online	28-Jul-22			1,372.00
28-Jul-22	EUC-T Kurmanna	Payment	NEFT	Online	28-Jul-22			7,644.00
28-Jul-22	OE-Permit Fees & Charges	Receipt	Cheque/DD	882235	28-Jul-22		3,94,232.00	
28-Jul-22	OE-Permit Fees & Charges	Payment	Cheque	882242	28-Jul-22			3,94,232.00
28-Jul-22	JWUD-Allowance for Consumables	Payment	NEFT	Online	28-Jul-22			8,039.00
30-Jul-22	SUP-Vivid World	Payment	NEFT	online	30-Jul-22			271.00
30-Jul-22	SUP-Mehta Proprietary Online Private Limited	Payment	NEFT	online	30-Jul-22			2,900.00
30-Jul-22	SUP-Santhosh Tarpaulin	Payment	NEFT	online	30-Jul-22			4,717.00
30-Jul-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	online	30-Jul-22			4,802.00
30-Jul-22	SUP-Sri Bhavani Ads	Payment	NEFT	online	30-Jul-22			11,621.00
30-Jul-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	online	30-Jul-22			25,000.00
30-Jul-22	SUP Ultra Tech Cement Limited	Payment	NEFT	online	30-Jul-22			1,00,000.00
30-Jul-22	SUP-SV Electricals	Payment	Same Bank Transfer	online	30-Jul-22			1,07,000.00
30-Jul-22	OIE-Repairs & Maintenance-Equipment	Payment	Same Bank Transfer	Online	26-Jul-22			976.00
30-Jul-22	CONT-M.Krishna Civil Works (Works Contract)	Payment	NEFT	Online	30-Jul-22			1,86,604.00
30-Jul-22	Cont-Heidi Dharma Rao (Civil Works Contract)	Payment	NEFT	Online	30-Jul-22			1,37,614.00
30-Jul-22	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT	Online	30-Jul-22			68,359.00

Balance as per Company Books: 3,51,161.60

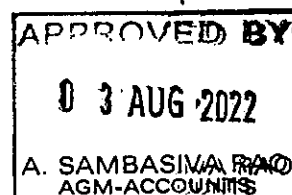
Amounts not reflected in Bank: 3,94,232.00 19,64,014.00

Amounts not reflected in Company Books :

Balance as per Bank: 12,18,620.40

Balance as per Imported Bank Statement :

Difference :

B. Sudhan
3/8/22

Account Activity

as on Wed, Aug 3, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 17:24:10	01/07/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596847	0.00	800,000.00	1,141,154.40
05/07/2022 14:56:41	05/07/2022	NET TXN: 1 Gangu Vijay Raj	155972	68,652.00	0.00	1,072,502.40
05/07/2022 14:56:42	05/07/2022	NET TXN : 2 Andhay Anand Kumar Netha	155973	35,947.00	0.00	1,036,555.40
05/07/2022 14:56:42	05/07/2022	NET TXN: 3 Anil Medaboina	155974	30,128.00	0.00	1,006,427.40
05/07/2022 14:56:42	05/07/2022	NET TXN : 4 Basavaraju Murali Krishna	155975	27,414.00	0.00	979,013.40
05/07/2022 14:56:43	05/07/2022	NET TXN: 5 Vasundhara	155976	24,335.00	0.00	954,678.40
05/07/2022 14:56:43	05/07/2022	NET TXN: 6 Sirikonda Sharvani	155977	7,997.00	0.00	946,681.40
05/07/2022 15:18:39	05/07/2022	NEFT -N186221324721443 -50FAYYOrzH8Nuv7A -RaghuOpen Card Ac	185221131633	3,660.00	0.00	943,021.40
05/07/2022 15:18:40	05/07/2022	NEFT -N186221324725096 -50FHoB59k6mDNsSe -Hiregange Associa	185221131634	10,800.00	0.00	932,221.40
05/07/2022 15:18:40	05/07/2022	NEFT -N186221324721445 -50Dmla1YzH8Nuvgh -CONTChoudary Prasa	185221131635	50,000.00	0.00	882,221.40
05/07/2022 15:18:41	05/07/2022	NEFT -N186221324725142 -50Dmww5kzH8Nuvgh -CONT Bhuthkoori As	185221131636	23,000.00	0.00	859,221.40
05/07/2022 15:18:41	05/07/2022	NEFT -N186221324725158 -50DoHjCezH8NuvoL -T Kurmanna	185221131637	4,059.00	0.00	855,162.40
05/07/2022 15:18:41	05/07/2022	NEFT -N186221324725183 -50DqGp5YzH8NuvoL -DWT Kurmanna	185221131638	10,246.00	0.00	844,916.40
05/07/2022 15:18:42	05/07/2022	NEFT -N186221324721446 -50DqSucmzH8NuvoL -DWMd Nadeem	185221131639	2,772.00	0.00	842,144.40
05/07/2022 15:18:42	05/07/2022	NEFT -N186221324725207 -50DrylIwzH8NuvoL -DWBhuthkoori Ashwi	185221131640	4,950.00	0.00	837,194.40
05/07/2022 15:18:43	05/07/2022	NEFT -N186221324721447 -50DrXj9kzH8NuvoL -Janardhan Prasad	185221131671	30,000.00	0.00	807,194.40
05/07/2022 15:18:43	05/07/2022	NEFT -N186221324721448 -50DsRUdUzH8NuvoL -EUCT Kurmanna	185221131672	2,058.00	0.00	805,136.40
05/07/2022 15:18:44	05/07/2022	NEFT -N186221324725266 -50DJ8H0UqZjZpSG6 -Y Ravi Shankar	185221131673	7,020.00	0.00	798,116.40
05/07/2022 15:18:44	05/07/2022	NEFT -N186221324725282 -50DJBEbiqZjZpSG6 -SUPVyshnavi Enterp	185221131674	472.00	0.00	797,644.40
05/07/2022 15:18:44	05/07/2022	NEFT -N186221324725303 -50DorBNQzH8NuvoL -Amlesh	185221131675	891.00	0.00	796,753.40
08/07/2022 15:20:42	08/07/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596850	0.00	500,000.00	1,296,753.40
08/07/2022 15:22:03	08/07/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596848	0.00	500,000.00	1,796,753.40

Account Activity

as on Wed, Aug 3, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Und. Funds)

08/07/2022 15:25:56	08/07/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596849	0.00	500,000.00	2,296,753.40
14/07/2022 07:54:27	14/07/2022	NET TXN: 1 Gangu Vijay Raj	703344	1,899.00	0.00	2,294,854.40
14/07/2022 07:54:27	14/07/2022	NET TXN : 2 Andhay Anand Kumar Netha	703345	399.00	0.00	2,294,455.40
14/07/2022 07:54:27	14/07/2022	NET TXN: 3 Anil Medaboina	703346	2,899.00	0.00	2,291,556.40
14/07/2022 07:54:27	14/07/2022	NET TXN : 4 Basavaraju Murali Krishna	703347	399.00	0.00	2,291,157.40
14/07/2022 07:54:28	14/07/2022	NET TXN: 5 Vasundhara	703348	399.00	0.00	2,290,758.40
14/07/2022 07:55:47	14/07/2022	NET TXN : 50U1raR1zH8Nuv7A SP Shreyas Ser	703328	13,579.00	0.00	2,277,179.40
14/07/2022 07:55:48	14/07/2022	NET TXN : 50U3Say3zH8Nuv7A SPSSLLPLogisti	703329	2,240.00	0.00	2,274,939.40
14/07/2022 07:55:48	14/07/2022	RTGS -YESBR52022071494125479 -50TYAhTOzH8Nuvgh -CONTSVC Construction	193222263568	200,000.00	0.00	2,074,939.40
14/07/2022 07:55:48	14/07/2022	NET TXN : 515qG9ypk6mDNsSe Modi Propertie	703361	110,467.00	0.00	1,964,472.40
14/07/2022 07:55:49	14/07/2022	NET TXN : 515rK0SRk6mDNsSe Modi Consultan	703362	23,520.00	0.00	1,940,952.40
14/07/2022 07:55:49	14/07/2022	NET TXN : 515rU9eNk6mDNsSe SPSSLLPLogisti	703363	108,542.00	0.00	1,832,410.40
14/07/2022 07:55:49	14/07/2022	NET TXN : 515s0o2dk6mDNsSe SPSSLLP Common	703364	65,300.00	0.00	1,767,110.40
14/07/2022 07:55:50	14/07/2022	RTGS -YESBR52022071494126087 -515tkEOvzH8Nuv7A -SPSurasani Constructions	193222263605	312,595.00	0.00	1,454,515.40
14/07/2022 08:00:26	14/07/2022	NEFT -N195221333563095 -50U1vmEDzH8Nuv7A -SPYPushpalatha	193222263565	12,318.00	0.00	1,442,197.40
14/07/2022 08:00:27	14/07/2022	NEFT -N195221333563105 -50U1ysNVzH8Nuv7A -SPExpert Security	193222263566	61,035.00	0.00	1,381,162.40
14/07/2022 08:00:27	14/07/2022	NEFT -N195221333560810 -50U2JEcUzH8Nuvgh -DWChoudary Prasad	193222263569	2,970.00	0.00	1,378,192.40
14/07/2022 08:00:28	14/07/2022	NEFT -N195221333560824 -50U2yJV6zH8Nuvgh -DWMd Nadeem	193222263570	693.00	0.00	1,377,499.40
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563135 -50U2DngAzH8Nuvgh -DWBhuthkoori Ashwi	193222263591	5,445.00	0.00	1,372,054.40
14/07/2022 08:00:29	14/07/2022	NEFT -N195221333563346 -50U2rdJCzH8Nuvgh -T Kurmanna	193222263592	4,158.00	0.00	1,367,896.40
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563359 -50U3g8ukzH8Nuvgh -T Kurmanna	193222263593	10,394.00	0.00	1,357,502.40
14/07/2022 08:00:30	14/07/2022	NEFT -N195221333563168 -50TZrGQMzH8Nuvgh -CONTChoudary Prasa	193222263594	30,000.00	0.00	1,327,502.40
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563179 -50TZ432MzH8Nuvgh -G Snehalatha	193222263595	30,000.00	0.00	1,297,502.40
14/07/2022 08:00:31	14/07/2022	NEFT -N195221333563192 -50TYJWf6zH8Nuvgh -Janardhan Prasad	193222263596	16,000.00	0.00	1,281,502.40

Account Activity

as on Wed, Aug 3, 22 IST

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Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Uncl. Funds)

14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563400 -50U58nnEzH8NuvoL -EUCSMannem	193222263597	2,744.00	0.00	1,278,758.40
14/07/2022 08:00:32	14/07/2022	NEFT -N195221333563413 -50U5s7iezH8NuvoL -EUCT Kurmanna	193222263598	2,058.00	0.00	1,276,700.40
14/07/2022 08:00:33	14/07/2022	NEFT -N195221333563229 -50U5e7hlzH8NuvoL -EUCSurasani Associ	193222263599	9,800.00	0.00	1,266,900.40
14/07/2022 08:00:33	14/07/2022	NEFT -N195221333563433 -515r0jsDzH8Nuv7A -Tata Capital Finan	193222263601	196,027.00	0.00	1,070,873.40
14/07/2022 18:20:33	14/07/2022	RTGS Cr -ICIC0000104 -TATA CAPITAL FINANCIAL SERVICES LIM -Modl Realty Pocharam LLP -ICICR22022071400010329	YES0R219504827 3100	0.00	9,627,500.00	10,698,373.40
15/07/2022 07:23:09	15/07/2022	M SUDARSHAN	000000409053	7,080.00	0.00	10,691,293.40
18/07/2022 06:45:34	18/07/2022	COMMISSIONER HMDA DEV CH	000000472779	852,973.00	0.00	9,838,320.40
18/07/2022 08:31:22	18/07/2022	RTGS -YESBR52022071894162702 -51ai45rwzH8NuvoL -CONTSVC Construction	197222719106	200,000.00	0.00	9,638,320.40
18/07/2022 08:31:22	18/07/2022	NEFT -N199221333773316 -51aicbdlzH8NuvoL -G Snehalatha	197222719107	30,000.00	0.00	9,608,320.40
18/07/2022 08:31:23	18/07/2022	NEFT -N199221333773449 -51ailBTEzH8NuvoL -DWBhuthkooi Ashwi	197222719108	5,495.00	0.00	9,602,825.40
18/07/2022 08:31:23	18/07/2022	NEFT -N199221333773317 -51alrUw6zH8NuvoL -DWChoudary Prasad	197222719109	2,871.00	0.00	9,599,954.40
18/07/2022 08:31:24	18/07/2022	NEFT -N199221333773318 -51aiAo4SzH8NuvoL -DWMd Nadeem	197222719110	2,079.00	0.00	9,597,875.40
18/07/2022 08:31:24	18/07/2022	NEFT -N199221333773450 -51ailNgWzH8NuvoL -DWT Kurmanna	197222719141	11,434.00	0.00	9,586,441.40
18/07/2022 08:31:24	18/07/2022	NEFT -N199221333773451 -51ank6NizH8NuvoL -Md Nadeem	197222719142	2,547.00	0.00	9,583,894.40
18/07/2022 08:31:25	18/07/2022	NEFT -N199221333773452 -51aqgm3OzH8NuvoL -JWUDLabour Charges	197222719143	4,158.00	0.00	9,579,736.40
18/07/2022 08:31:25	18/07/2022	NET TXN : 51aqDyAYzH8NuvoL P Praveen Kuma	79693	3,960.00	0.00	9,575,776.40
18/07/2022 08:31:26	18/07/2022	NEFT -N199221333773453 -51cuc9l4zH8NuvoL -EUCKondam Sandhya	197222719145	2,058.00	0.00	9,573,718.40
18/07/2022 08:31:26	18/07/2022	NEFT -N199221333773454 -51cAcjelzH8NuvoL -Cont MVijaylaxmi	197222719146	20,000.00	0.00	9,553,718.40
18/07/2022 08:31:26	18/07/2022	NEFT -N199221333773455 -51eYKDIAqZjZpSG6 -SUPSri Sai Vishal	197222719147	34,100.00	0.00	9,519,618.40
18/07/2022 08:31:27	18/07/2022	NEFT -N199221333773319 -51eYrCRmqZjZpSG6 -SUPSri Balaji Ente	197222719148	5,618.00	0.00	9,514,000.40
18/07/2022 08:31:27	18/07/2022	NET TXN : 51eYXuuqZjZpSG6 SUPSummit Sale	79698	389,050.00	0.00	9,124,950.40

Account Activity

as on Wed, Aug 3, 22 IST

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

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Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
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Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Uncl. Funds)

18/07/2022 08:31:28	18/07/2022	NEFT -N199221333773320 -51eZ5QDiqZjZpSG6 -SUPMehta Proprope	197222719151	9,860.00	0.00	9,115,090.40
18/07/2022 08:31:28	18/07/2022	NEFT -N199221333773321 -51eZaKRuqZjZpSG6 -Varna Media	197222719152	10,012.00	0.00	9,105,078.40
18/07/2022 08:31:28	18/07/2022	NEFT -N199221333773456 -51eZeWWUqZjZpSG6 -V Green Media Pvt	197222719153	11,302.00	0.00	9,093,776.40
18/07/2022 08:31:29	18/07/2022	RTGS -YESBR52022071894162178 -51eZj1CqZjZpSG6 -Cemex Infra	197222719154	250,000.00	0.00	8,843,776.40
18/07/2022 08:31:29	18/07/2022	RTGS -YESBR52022071894162703 -51eZp2BSqZjZpSG6 -SUP Encore Metals Pvt Ltd	197222719155	830,000.00	0.00	8,013,776.40
18/07/2022 08:31:29	18/07/2022	NEFT -N199221333773457 -51eZxUn2qZjZpSG6 -SUP Siddarth Enter	197222719156	12,860.00	0.00	8,000,916.40
18/07/2022 08:31:30	18/07/2022	NEFT -N199221333773458 -51eZCioCqZjZpSG6 -SUElegant Enterpr	197222719157	2,832.00	0.00	7,998,084.40
18/07/2022 08:31:30	18/07/2022	RTGS -YESBR52022071894162704 -51eZJS1uqZjZpSG6 -SUPAakash Steels	197222719158	867,217.00	0.00	7,130,867.40
18/07/2022 08:31:30	18/07/2022	NEFT -N199221333773322 -51eZV3wEqZjZpSG6 -SUPM Sudarshan	197222719159	7,080.00	0.00	7,123,787.40
18/07/2022 08:31:31	18/07/2022	NEFT -N199221333773323 -51f0d7jeqZjZpSG6 -SmatBot	197222719160	19,000.00	0.00	7,104,787.40
18/07/2022 08:31:31	18/07/2022	NEFT -N199221333773324 -51f0seewqZjZpSG6 -SUPGanesh Tube Tra	197222719161	295.00	0.00	7,104,492.40
18/07/2022 08:31:32	18/07/2022	NEFT -N199221333773459 -51f0vwOUqZjZpSG6 -Vasant Enterprises	197222719162	94,872.00	0.00	7,009,620.40
18/07/2022 08:31:32	18/07/2022	NEFT -N199221333773460 -51f0ylQMqZjZpSG6 -Priyanka Printers	197222719163	810.00	0.00	7,008,810.40
18/07/2022 08:31:33	18/07/2022	NET TXN : 51f5OayOqZjZpSG6 Modi Realty Po	79712	500,000.00	0.00	6,508,810.40
18/07/2022 08:31:33	18/07/2022	NEFT -N199221333773825 -51f6slarzH8Nuv7A -GST	197222719165	155,748.00	0.00	6,353,062.40
18/07/2022 15:53:00	18/07/2022	***COMMISSIONER POCHARAM MUNCIPALITY***	000000882235	394,232.00	0.00	5,958,830.40
18/07/2022 15:54:02	18/07/2022	***COMMISSIONER POCHARAM MUNCIPALITY***	000000882236	882,013.00	0.00	5,076,817.40
20/07/2022 14:33:54	20/07/2022	RTGS -YESBR52022072094198731 -51jvRyDBzH8Nuv7A -ContNelli Dharma Rao Civil Works C	199222770292	308,807.00	0.00	4,768,010.40
20/07/2022 14:33:56	20/07/2022	RTGS -YESBR52022072094198732 -51jw4XljzH8Nuv7A -CONTNKrishnaOn Ac Civil Works Contr	199222770293	352,737.00	0.00	4,415,273.40
20/07/2022 14:33:56	20/07/2022	NEFT -N201221333982447 -51jwCkmPzH8Nuv7A -Prasad Chowdary	199222770294	199,614.00	0.00	4,215,659.40
20/07/2022 14:33:56	20/07/2022	NEFT -N201221333982323 -51jLMBcHzH8Nuv7A -Sup Legend Elevati	199222770295	35,700.00	0.00	4,179,959.40

Account Activity

as on Wed, Aug 3, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Uncl. Funds)

21/07/2022 07:01:50	21/07/2022	KAVERI TIMBER DEPOT	000000882231	122,921.00	0.00	4,057,038.40
21/07/2022 07:01:50	21/07/2022	ULTRATECH CEMENT LIMITED	000000882238	500,000.00	0.00	3,557,038.40
25/07/2022 07:54:23	25/07/2022	NET TXN : 51vnTZCqZjZpSG6 SUPSummit Sale	757305	59,660.00	0.00	3,497,378.40
25/07/2022 07:54:24	25/07/2022	RTGS -YESBR52022072594232865 -51vo6NAwqZjZpSG6 -Cemex Infra	204223111328	251,600.00	0.00	3,245,778.40
25/07/2022 07:54:24	25/07/2022	RTGS -YESBR52022072594230272 -51voyCjaqZjZpSG6 -SUPAakash Steels	204223111332	610,684.00	0.00	2,635,094.40
25/07/2022 08:00:31	25/07/2022	NEFT -N206221334143585 -51vnkgRmqZjZpSG6 -Naveen Ads	204223111309	8,700.00	0.00	2,626,394.40
25/07/2022 08:00:32	25/07/2022	NEFT -N206221334143168 -51vnFYssqZjZpSG6 -SR Ads	204223111310	61,480.00	0.00	2,564,914.40
25/07/2022 08:00:33	25/07/2022	NEFT -N206221334143608 -51vnJ7ooqZjZpSG6 -Sri Bhavani Ads	204223111321	22,620.00	0.00	2,542,294.40
25/07/2022 08:00:34	25/07/2022	NEFT -N206221334143198 -51vnMZEuqZjZpSG6 -SUPSri Sai Vishal	204223111322	33,600.00	0.00	2,508,694.40
25/07/2022 08:00:34	25/07/2022	NEFT -N206221334143205 -51vnWNo8qZjZpSG6 -SUPBVR Infra Proje	204223111325	31,104.00	0.00	2,477,590.40
25/07/2022 08:00:35	25/07/2022	NEFT -N206221334143649 -51vnZLdyqZjZpSG6 -Santhosh Tarpaulin	204223111326	4,717.00	0.00	2,472,873.40
25/07/2022 08:00:35	25/07/2022	NEFT -N206221334143224 -51vo3ftiqZjZpSG6 -SUPSri Balaji Ente	204223111327	1,534.00	0.00	2,471,339.40
25/07/2022 08:00:36	25/07/2022	NEFT -N206221334143238 -51vocUNKqZjZpSG6 -SUP Encore Metals	204223111329	380,000.00	0.00	2,091,339.40
25/07/2022 08:00:37	25/07/2022	NEFT -N206221334143250 -51vomfPCqZjZpSG6 -Sri Laxmi Ganesh S	204223111330	6,490.00	0.00	2,084,849.40
25/07/2022 08:00:37	25/07/2022	NEFT -N206221334143681 -51voqTSIqZjZpSG6 -Sri Sai Rohit Mark	204223111331	9,408.00	0.00	2,075,441.40
25/07/2022 08:00:38	25/07/2022	NEFT -N206221334143692 -51qy7TGszH8NuvoL -CONTSVC Constructi	204223111333	150,000.00	0.00	1,925,441.40
25/07/2022 08:00:39	25/07/2022	NEFT -N206221334143291 -51qx5Ld8zH8NuvoL -CON Bhaskar Ganga	204223111334	30,000.00	0.00	1,895,441.40
25/07/2022 08:00:40	25/07/2022	NEFT -N206221334143304 -51qxtH6qzH8NuvoL -CONTChoudary Prasa	204223111335	150,000.00	0.00	1,745,441.40
25/07/2022 08:00:40	25/07/2022	NEFT -N206221334143313 -51qxOegAzH8NuvoL -G Snehalatha	204223111336	5,000.00	0.00	1,740,441.40
25/07/2022 08:00:41	25/07/2022	NEFT -N206221334143726 -51qxWGugzH8NuvoL -Cont MVijaylaxmi	204223111337	25,000.00	0.00	1,715,441.40
25/07/2022 08:00:42	25/07/2022	NEFT -N206221334143742 -51qDzfZ2zH8NuvoL -CONTT Kurmanna	204223111338	9,948.00	0.00	1,705,493.40
25/07/2022 08:00:42	25/07/2022	NEFT -N206221334143847 -51qDRISUzH8NuvoL -DWR Ganeshwar Char	204223111339	1,237.00	0.00	1,704,256.40

Account Activity

as on Wed, Aug 3, 22 IST

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

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	341,154.40	Closing Balance	1,218,620.40(Bal. Avail. for Txn + Uncl. Funds)

25/07/2022 08:00:43	25/07/2022	NEFT -N206221334143763 -51qErG8szH8NuvoL -DWBhuthkooi Ashwi	204223111340	5,173.00	0.00	1,699,083.40
25/07/2022 08:00:43	25/07/2022	NEFT -N206221334143864 -51sQpanwzH8NuvoL -Sri Vinayaka Stone	204223111341	68,600.00	0.00	1,630,483.40
25/07/2022 08:00:44	25/07/2022	NEFT -N206221334143779 -51sQAn1ozH8NuvoL -EUCT Kurmanna	204223111342	4,116.00	0.00	1,626,367.40
25/07/2022 08:00:44	25/07/2022	NEFT -N206221334143878 -51sQVqhAzH8NuvoL -EUCSurasani Associ	204223111343	3,920.00	0.00	1,622,447.40
25/07/2022 08:00:45	25/07/2022	NEFT -N206221334143886 -51sR9DA6zH8NuvoL -EUCKondam Sandhya	204223111344	2,058.00	0.00	1,620,389.40
25/07/2022 08:00:45	25/07/2022	NEFT -N206221334143902 -506sqzQQzH8NuvoL -Sri Vinayaka Stone	204223111345	88,861.00	0.00	1,531,528.40
25/07/2022 08:00:46	25/07/2022	NEFT -N206221334143910 -51vuH2EcqZjZpSG6 -GVijay RajOpen Car	204223111346	12,908.00	0.00	1,518,620.40
29/07/2022 06:42:05	29/07/2022	ULTRATECH CEMENT LIMITED	000000882240	300,000.00	0.00	1,218,620.40

