Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441
Reconciliation Statement
1-Aug-22 to 31-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-22	TDS-1% Contract	Payment	Cheque	882261	3-Sep-22			98,996.00
27-Aug-22	G.Vijay Raj-Open Card A/c	Payment	NEFT	online	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SP-Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	Online	27-Aug-22	1-Sep-22		48,548.00
27-Aug-22	CONT-N.Krishna Civil Works (Works Contract)	Payment	NEFT	Online	27-Aug-22	1-Sep-22		86,150.00
27-Aug-22	Cont-Prasad Chowdary (Civil Works Contract)	Payment	NEFT	Online	27-Aug-22	1-Sep-22		75,982.00
27-Aug-22	Cont-Nelli Dharma Rao (Civil Works Contract)	Payment	NEFT	Online	27-Aug-22	1-Sep-22		65,003.00
27-Aug-22	SUP-Naveen Ads	Payment	NEFT	Online	27-Aug-22	1-Sep-22		8,700.00
27-Aug-22	SUP-Praful Sanitary	Payment	NEFT	Online	27-Aug-22	1-Sep-22		3,351.00
27-Aug-22	SUP-Premier Engineering Corporation	Payment	NEFT	Online	27-Aug-22	1-Sep-22		20,000.00
27-Aug-22	SUP-Santhosh Tarpaulin	Payment	NEFT	Online	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	SUP-SFS Hardware	Payment	NEFT	Online	27-Aug-22	1-Sep-22		11,293.00
27-Aug-22	SUP-SR Ads	Payment	NEFT	Online	27-Aug-22	1-Sep-22		25,000.00
27-Aug-22	SUP-Sri Bhavani Ads	Payment	NEFT	Online	27-Aug-22	1-Sep-22		22,620.00
27-Aug-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	27-Aug-22	1-Sep-22		3,76,020.00
27-Aug-22	SUP-V Green Media Pvt. Ltd.	Payment	NEFT	Online	27-Aug-22	1-Sep-22		11,302.00
27-Aug-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Online	27-Aug-22	1-Sep-22		50,000.00
27-Aug-22	SUP-Rajadhani Tiles Company	Payment	NEFT	Online	27-Aug-22	1-Sep-22		10,000.00
27-Aug-22	SUP - Encore Metals Pvt Ltd	Payment	NEFT	Online	27-Aug-22	1-Sep-22		1,00,000.00
27-Aug-22	SUP-VR INFRA CONCRETE	Payment	RTGS	Online	27-Aug-22	1-Sep-22		4,00,000.00
27-Aug-22	SUP-Akash Steels	Payment	RTGS	Online	27-Aug-22	1-Sep-22		2,00,000.00
27-Aug-22	EUC-T Kurmanna	Payment	NEFT	online	27-Aug-22	1-Sep-22		2,058.00
27-Aug-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	online	27-Aug-22	1-Sep-22		84,697.00
27-Aug-22	CON - Bhaskar Ganga	Payment	NEFT	online	27-Aug-22	1-Sep-22		14,000.00
27-Aug-22	CONT-Amlesh Kumar Sharma	Payment	NEFT	online	27-Aug-22	1-Sep-22		15,000.00
27-Aug-22	CONT-Choudary Prasad	Payment	NEFT	online	27-Aug-22	1-Sep-22		6,000.00
27-Aug-22	CONT-SVC Construction	Payment	NEFT	online	27-Aug-22	1-Sep-22		99,090.00
27-Aug-22	CONT-YOUSUF AII	Payment	NEFT	online	27-Aug-22	1-Sep-22		10,000.00
27-Aug-22	CONT-Janardhan Prasad	Payment	NEFT	online	27-Aug-22	1-Sep-22		22,000.00
27-Aug-22	DW-T Kurmanna(Earth Work)	Payment	NEFT	online	27-Aug-22	1-Sep-22		12,474.00
27-Aug-22	DW-Md Nadeem(Plumbing Work)	Payment	NEFT	online	27-Aug-22	1-Sep-22		4,950.00
27-Aug-22	DW-Choudary Prasad	Payment	NEFT	online	27-Aug-22	1-Sep-22		2,376.00
27-Aug-22	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT	online	27-Aug-22	1-Sep-22		4,950.00
27-Aug-22	JWUD-Allowance for Consumables	Payment	NEFT	online	27-Aug-22	1-Sep-22		4,157.00
27-Aug-22	JWUD-Allowance for Consumables	Payment	NEFT	online	27-Aug-22	1-Sep-22		4,524.00
27-Aug-22	CONT- Bhuthkoori Ashwini On A/c	Payment	NEFT	online	27-Aug-22	1-Sep-22		30,000.00
27-Aug-22	CONT-Choudary Prasad	Payment	NEFT	online	27-Aug-22	1-Sep-22		1,00,000.00
27-Aug-22	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer	Online	27-Aug-22	1-Sep-22		1,600.00
27-Aug-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Online	27-Aug-22	1-Sep-22		2,800.00
27-Aug-22	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Contra	Same Bank Transfer	Online	27-Aug-22	1-Sep-22	30,00,000.00	
29-Aug-22	Emp-Basavaraju Murali Krishna-Sal A/c	Payment	Cheque	882258	29-Aug-22	1-Sep-22		40,000.00
13-Aug-22	OE-Electricity Supply SC NO:-113500575	Payment	Cheque	882256	13-Aug-22	2-Sep-22		50,098.00

Balance as per Company Books:	18,11,315.40	
Amounts not reflected in Bank:	30,00,000.00	21,68,739.00
Amounts not reflected in Company Books :		
Balance as per Bank:	**9,80,054.40**	
Balance as per Imported Bank Statement :		
Difference :		

B. Sudhan
8/9/22

APPROVED BY
08 SEP 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity

as on Thu, Sep 8, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,218,620.40	Closing Balance	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2022 07:43:28	02/08/2022	SURYA ELECTRICALS	000000882225	48,955.00	0.00	1,169,665.40
02/08/2022 12:20:30	02/08/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596855	0.00	1,500,000.00	2,669,665.40
04/08/2022 07:18:09	04/08/2022	INTRADAY OFFICE AC WITH	000000882239	77,435.00	0.00	2,592,230.40
04/08/2022 11:23:30	04/08/2022	NEFT -N216221334717315 -51qE4qAYzH8NuvoL -DWChoudary Prasad	214223705995	6,187.00	0.00	2,586,043.40
04/08/2022 11:23:30	04/08/2022	NEFT -N216221334717659 -51GXOHOqzH8Nuvgh -Choudary Prasad	214223705996	5,108.00	0.00	2,580,935.40
04/08/2022 11:23:31	04/08/2022	NEFT -N216221334717660 -51GY0Pu2zH8Nuvgh -T Kurmanna	214223705997	5,702.00	0.00	2,575,233.40
04/08/2022 11:23:31	04/08/2022	NEFT -N216221334717661 -51H363QCzH8Nuvgh -DWT Kurmanna	214223705998	11,483.00	0.00	2,563,750.40
04/08/2022 11:23:32	04/08/2022	NEFT -N216221334717662 -51H3jQRczH8Nuvgh -DWBhuthkoori Ashwi	214223705999	4,950.00	0.00	2,558,800.40
04/08/2022 11:23:32	04/08/2022	NEFT -N216221334717663 -51H47PkuzH8Nuvgh -CON Bhaskar Ganga	214223706000	25,000.00	0.00	2,533,800.40
04/08/2022 11:23:33	04/08/2022	NEFT -N216221334717664 -51H4rbomzH8Nuvgh -CONT Bhuthkoori As	214223706001	24,000.00	0.00	2,509,800.40
04/08/2022 11:23:33	04/08/2022	RTGS -YESBR52022080494356772 -51H4FxQ6zH8Nuvgh -CONTSVC Construction	214223706002	500,000.00	0.00	2,009,800.40
04/08/2022 11:23:33	04/08/2022	NEFT -N216221334717665 -51H4Nr9ozH8Nuvgh -Cont MVijaylaxmi	214223706003	14,000.00	0.00	1,995,800.40
04/08/2022 11:23:34	04/08/2022	NEFT -N216221334717666 -51H4VGIAzH8Nuvgh -CONTChoudary Prasa	214223706004	150,000.00	0.00	1,845,800.40
04/08/2022 11:23:34	04/08/2022	NET TXN : 51H5aQzwzH8Nuvgh P Praveen Kuma	876469	3,861.00	0.00	1,841,939.40
04/08/2022 11:23:34	04/08/2022	NEFT -N216221334717317 -51H5jdcCzH8Nuvgh -DWMd Nadeem	214223706006	4,158.00	0.00	1,837,781.40
04/08/2022 11:23:35	04/08/2022	NEFT -N216221334717318 -51H8xhlwzH8Nuvgh -EUCKondam Sandhya	214223706007	1,372.00	0.00	1,836,409.40
04/08/2022 11:23:35	04/08/2022	NEFT -N216221334717319 -51H8FW4WzH8Nuvgh -EUCT Kurmanna	214223706008	7,644.00	0.00	1,828,765.40
04/08/2022 11:23:36	04/08/2022	NEFT -N216221334717320 -51sPEcJIzH8NuvoL -T Kurmanna	214223706009	8,039.00	0.00	1,820,726.40
04/08/2022 11:23:36	04/08/2022	NEFT -N216221334717321 -51LPPJdkqZjZpSG6 -SUPVivid World	214223706010	271.00	0.00	1,820,455.40
04/08/2022 11:23:37	04/08/2022	NEFT -N216221334717322 -51LPYxgyqZjZpSG6 -SUPMehta Propprope	214223706011	2,900.00	0.00	1,817,555.40

Account Activity

as on Thu, Sep 8, 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	01/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,218,620.40	**Closing Balance**	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

04/08/2022 11:23:37	04/08/2022	NEFT -N216221334717323 -51LQxt6mqZjZpSG6 -Santhosh Tarpaulin	214223706012	4,717.00	0.00	1,812,838.40
04/08/2022 11:23:38	04/08/2022	NEFT -N216221334717667 -51LQEQg6qZjZpSG6 -V Green Media Pvt	214223706013	4,802.00	0.00	1,808,036.40
04/08/2022 11:23:38	04/08/2022	NEFT -N216221334717668 -51LQJRm6qZjZpSG6 -Sri Bhavani Ads	214223706014	11,621.00	0.00	1,796,415.40
04/08/2022 11:23:38	04/08/2022	NEFT -N216221334717324 -51LQPdHgqZjZpSG6 -SUPSri Sai Vishal	214223706015	25,000.00	0.00	1,771,415.40
04/08/2022 11:23:39	04/08/2022	NET TXN : 51LRAoOqqZjZpSG6 SV Electricals	876490	107,000.00	0.00	1,664,415.40
04/08/2022 11:23:39	04/08/2022	NET TXN : 51EPMc3rnfhA2XKh Vijay Raj	876491	976.00	0.00	1,663,439.40
04/08/2022 11:23:40	04/08/2022	NEFT -N216221334717669 -51LTRQ6hk6mDNsSe -CONTNKrishnaOn Ac	214223706019	186,604.00	0.00	1,476,835:40
04/08/2022 11:23:40	04/08/2022	NEFT -N216221334717671 -51LU7ixfk6mDNsSe -ContNelli Dharma	214223706020	137,614.00	0.00	1,339,221.40
04/08/2022 11:23:40	04/08/2022	NEFT -N216221334717672 -51LUlyoJk6mDNsSe -CONTPrasad	214223706021	68,359.00	0.00	1,270,862.40
04/08/2022 12:12:13	04/08/2022	NEFT Cr -SBIN0012117 -CON BHASKAR GANGA -MR POCHARAM LLP -SBINZ22216352058	YES0N2216445328900	0.00	25,000.00	1,295,862.40
04/08/2022 12:35:06	04/08/2022	NEFT -Return -N216221334717671 -CONTNELLI DHARMA RAO CIVIL WORKS C -OPERATIONS SUSPENDED (R09)	YES0N2216445977000	0.00	137,614.00	1,433,476.40
05/08/2022 07:19:22	05/08/2022	MATTAY SYAM SUNDER	000000882248	94,500.00	0.00	1,338,976.40
06/08/2022 07:09:54	06/08/2022	RITA SEEDS STORE	000000409088	1,400.00	0.00	1,337,576.40
06/08/2022 10:08:04	06/08/2022	NET TXN: 1 Gangu Vijay Raj	112351	58,411.00	0.00	1,279,165.40
06/08/2022 10:08:04	06/08/2022	NET TXN : 2 Andhay Anand Kumar Netha	112352	30,433.00	0.00	1,248,732:40
06/08/2022 10:08:05	06/08/2022	NET TXN: 3 Anil Medaboina	112353	31,357.00	0.00	1,217,375.40
06/08/2022 10:08:05	06/08/2022	NET TXN : 4 Basavaraju Murali Krishna	112354	27,414.00	0.00	1,189,961.40
06/08/2022 10:08:05	06/08/2022	NET TXN: 5 Vasundhara	112355	22,942.00	0.00	1,167,019.40
06/08/2022 12:23:34	06/08/2022	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000882251	100,000.00	0.00	1,067,019.40
08/08/2022 09:54:58	08/08/2022	Tax payment :ITNS 281	000000882250	61,690.00	0.00	1,005,329.40
08/08/2022 14:56:36	08/08/2022	NEFT Dr -YESB22201399651 -PARSHVA GLOBAL -KKBK0005937 -BEGUMPET	000000882252	7,292.00	0.00	998,037.40
09/08/2022 08:27:32	09/08/2022	NET TXN : 1 MODI REALTY POCHARAM	486384	0.00	500,000.00	1,498,037.40
09/08/2022 08:27:42	09/08/2022	NEFT -N221221335109166 -51XqeseqzH8Nuvgh -DWChoudary Prasad	220224280024	3,019.00	0.00	1,495,018.40
09/08/2022 08:27:43	09/08/2022	NEFT -N221221335109559 -51XqsKiWzH8Nuvgh -DWT Kurmanna	220224280025	10,939.00	0.00	1,484,079.40

Account Activity

as on Thu, Sep 8, 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	01/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,218,620.40	**Closing Balance**	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

09/08/2022 08:27:43	09/08/2022	NEFT -N221221335109560 -51XrqA8KzH8Nuvgh -EUCT Kurmanna	220224280026	2,058.00	0.00	1,482,021.40
09/08/2022 08:27:44	09/08/2022	NEFT -N221221335109561 -51XrIRkizH8Nuvgh -EUCSurasani Associ	220224280027	1,960.00	0.00	1,480,061.40
09/08/2022 08:27:44	09/08/2022	NEFT -N221221335109562 -51XrVeiyzH8Nuvgh -EUCKondam Sandhya	220224280028	686.00	0.00	1,479,375.40
09/08/2022 08:27:44	09/08/2022	NEFT -N221221335109167 -51XsqpBkzH8Nuvgh -DWAmlesh Carpenter	220224280029	1,237.00	0.00	1,478,138.40
09/08/2022 08:27:45	09/08/2022	RTGS -YESBR52022080994405300 -51XxvpqMzH8Nuvgh -CONTSVC Construction	220224280030	200,000.00	0.00	1,278,138.40
09/08/2022 08:27:45	09/08/2022	NEFT -N221221335109168 -51XxB8E0zH8Nuvgh -CONTPrasad	220224280061	100,000.00	0.00	1,178,138.40
09/08/2022 08:27:46	09/08/2022	NEFT -N221221335109563 -51XxI9PWzH8Nuvgh -CON Bhaskar Ganga	220224280062	14,000.00	0.00	1,164,138.40
09/08/2022 08:27:46	09/08/2022	NEFT -N221221335109169 -51ZBxVAhzH8Nuv7A -SPYPushpalatha	220224280063	11,510.00	0.00	1,152,628.40
09/08/2022 08:27:47	09/08/2022	NET TXN : 51ZBPhWJzH8Nuv7A SP Shreyas Ser	486487	13,579.00	0.00	1,139,049.40
09/08/2022 08:27:47	09/08/2022	NEFT -N221221335109170 -51ZC6y33zH8Nuv7A -SPExpert Security	220224280065	59,854.00	0.00	1,079,195.40
09/08/2022 08:27:47	09/08/2022	NEFT -N221221335109564 -51ZO7lwpzH8Nuv7A -OTHLOANSummit Buil	220224280066	1,200.00	0.00	1,077,995.40
09/08/2022 08:27:48	09/08/2022	NEFT -N221221335109171 -522ndN43k6mDNsSe -ContNelli Dharma	220224280067	108,949.00	0.00	969,046.40
09/08/2022 08:27:48	09/08/2022	NEFT -N221221335109172 -522nuJrVk6mDNsSe -CONTPrasad	220224280068	132,034.00	0.00	837,012.40
09/08/2022 08:27:49	09/08/2022	NEFT -N221221335109173 -522nE1Rtk6mDNsSe -CONTNKrishnaOn Ac	220224280069	90,585.00	0.00	746,427.40
09/08/2022 08:27:49	09/08/2022	NET TXN : 51ZDNrvfzH8Nuv7A EMPPrasadCommi	486493	1,245.00	0.00	745,182.40
09/08/2022 08:27:50	09/08/2022	NET TXN : 51ZDQZqBzH8Nuv7A EmpPonna RajuC	486494	747.00	0.00	744,435.40
09/08/2022 08:27:50	09/08/2022	NET TXN : 51ZDTHRHzH8Nuv7A EMPA Prudvi Ra	486495	747.00	0.00	743,688.40
09/08/2022 08:27:50	09/08/2022	NET TXN : 51ZDWZgxzH8Nuv7A EMPGMurali Moh	486496	747.00	0.00	742,941.40
09/08/2022 08:27:50	09/08/2022	NET TXN : 51ZDYEShzH8Nuv7A EMPMohd Salman	486497	664.00	0.00	742,277.40
09/08/2022 08:27:51	09/08/2022	NEFT -N221221335109565 -51ZEwwehzH8Nuv7A -RaghuOpen Card Ac	220224280075	13,680.00	0.00	728,597.40
09/08/2022 08:27:51	09/08/2022	NEFT -N221221335109566 -522nvpRgqZjZpSG6 -SmatBot	220224280076	9,500.00	0.00	719,097.40
09/08/2022 08:27:52	09/08/2022	NEFT -N221221335109567 -522nzX6WqZjZpSG6 -Varna Media	220224280077	10,012.00	0.00	709,085.40

Account Activity

as on Thu, Sep 8, 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	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,218,620.40	Closing Balance	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

09/08/2022 08:27:52	09/08/2022	NEFT -N221221335109568 -522nHieKqZjZpSG6 -SFS Hardware	220224280078	11,352.00	0.00	697,733.40
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109570 -522nP3fcqZjZpSG6 -Premier Engineerin	220224280079	16,867.00	0.00	680,866.40
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109572 -522nUw9kqZjZpSG6 -SUP Sri Arihant St	220224280080	20,000.00	0.00	660,866.40
09/08/2022 08:27:53	09/08/2022	NEFT -N221221335109574 -522nY2R4qZjZpSG6 -SUPSri Sai Vishal	220224280081	20,000.00	0.00	640,866.40
09/08/2022 08:27:54	09/08/2022	NEFT -N221221335109576 -522o34nEqZjZpSG6 -SUP Ultra Tech Cem	220224280082	114,354.00	0.00	526,512.40
09/08/2022 08:27:54	09/08/2022	NET TXN : 522oQkark6mDNsSe Modi Propertie	486506	110,467.00	0.00	416,045.40
09/08/2022 08:27:54	09/08/2022	NET TXN : 522oBQJpk6mDNsSe Modi Consultan	486507	23,520.00	0.00	392,525.40
09/08/2022 08:27:55	09/08/2022	NEFT -N221221335109577 -522p2mBpk6mDNsSe -GVijay RajOpen Car	220224280085	14,630.00	0.00	377,895.40
09/08/2022 08:27:55	09/08/2022	NEFT -N221221335109578 -522prwNhk6mDNsSe -CON Bhaskar Ganga	220224280086	25,000.00	0.00	352,895.40
09/08/2022 08:27:56	09/08/2022	NEFT -N221221335109579 -522pz3wzk6mDNsSe -ContNelli Dharma	220224280087	137,614.00	0.00	215,281.40
09/08/2022 09:31:53	09/08/2022	NEFT Cr -SBIN0012117 -CON BHASKAR GANGA -MR POCHARAM LLP -SBINZ22221046007	YES0N2221546350200	0.00	14,000.00	229,281.40
09/08/2022 09:31:53	09/08/2022	NEFT Cr -SBIN0012117 -CON BHASKAR GANGA -MR POCHARAM LLP -SBINZ22221016402	YES0N2221546554900	0.00	25,000.00	254,281.40
09/08/2022 10:33:29	09/08/2022	NEFT -Return -N221221335109167 -DWAMLESH CARPENTER -BENEFICIARY NAME DIFFERES (R05)	YES0N2221547408200	0.00	1,237.00	255,518.40
11/08/2022 07:30:26	11/08/2022	SVR PUMPS AND ALLIED SER	000000882247	8,145.00	0.00	247,373.40
11/08/2022 07:30:26	11/08/2022	SVR PUMPS AND ALLIED SER	000000882246	8,722.00	0.00	238,651.40
11/08/2022 07:30:26	11/08/2022	ULTRATECH CEMENT LIMITED	000000882249	100,000.00	0.00	138,651.40
12/08/2022 07:18:00	12/08/2022	KAVERI TIMBER DEPOT	000000882244	10,900.00	0.00	127,751.40
12/08/2022 07:18:00	12/08/2022	KAVERI TIMBER DEPOT	000000882245	116,500.00	0.00	11,251.40
16/08/2022 16:17:08	16/08/2022	DD cncld ac credited	000000780666	0.00	394,232.00	405,483.40
16/08/2022 16:23:11	16/08/2022	***COMMISSIONER POCHARAM MUNICIPALITY***	000000000000	394,232.00	0.00	11,251.40
17/08/2022 07:01:36	17/08/2022	NET TXN : 1 MODI REALTY POCHARAM	108463	0.00	4,500,000.00	4,511,251.40
17/08/2022 07:01:56	17/08/2022	RTGS -YESBR52022081794471648 -52dROfOwzH8Nuvgh -CONTSVC Construction	225224714369	200,000.00	0.00	4,311,251.40
17/08/2022 07:01:57	17/08/2022	RTGS -YESBR52022081794471649 -52iy0gYnk6mDNsSe -SUP Encore Metals Pvt Ltd	225224714423	300,000.00	0.00	4,011,251.40
17/08/2022 07:01:57	17/08/2022	NET TXN : 52iyi9szk6mDNsSe SUPSummit Sale	108484	500,000.00	0.00	3,511,251.40

Account Activity
as on Thu, Sep 8, 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	01/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,218,620.40	**Closing Balance**	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

17/08/2022 07:01:57	17/08/2022	RTGS -YESBR52022081794471174 -52iypu1hk6mDNsSe -SUPAkash Steels	225224714425	500,000.00	0.00	3,011,251.40
17/08/2022 07:01:58	17/08/2022	RTGS -YESBR52022081794471650 -52iyAjVBk6mDNsSe -VR INFRA CONCRETE	225224714426	500,000.00	0.00	2,511,251.40
17/08/2022 07:01:58	17/08/2022	RTGS -YESBR52022081794471175 -52iBWAM1zH8Nuv7A -Tata Capital Financial Services Lim	225224714429	203,326.00	0.00	2,307,925.40
17/08/2022 07:01:58	17/08/2022	NET TXN : 52iDmyqbk6mDNsSe SPSSLLPLogisti	108488	162,677.00	0.00	2,145,248.40
17/08/2022 07:01:58	17/08/2022	RTGS -YESBR52022081794471176 -52iDsOh9k6mDNsSe -GST Payable	225224714431	437,334.00	0.00	1,707,914.40
17/08/2022 07:01:59	17/08/2022	NET TXN : 52iE9URxk6mDNsSe SPSSLLP Common	108490	46,650.00	0.00	1,661,264.40
17/08/2022 08:00:07	17/08/2022	NEFT -N229221335464629 -52dNF4kCzH8Nuvgh -Amlesh	225224714365	1,237.00	0.00	1,660,027.40
17/08/2022 08:00:07	17/08/2022	NEFT -N229221335464646 -52dOglBIzH8Nuvgh -Kurmanna	225224714366	3,990.00	0.00	1,656,037.40
17/08/2022 08:00:08	17/08/2022	NEFT -N229221335464897 -52dQrYJGzH8Nuvgh -DwChoudary Prasad	225224714367	4,504.00	0.00	1,651,533.40
17/08/2022 08:00:08	17/08/2022	NEFT -N229221335464674 -52dQVM2QzH8Nuvgh -DWT Kurmanna	225224714368	14,429.00	0.00	1,637,104.40
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464917 -52dRXvnyzH8Nuvgh -G Snehalatha	225224714370	40,000.00	0.00	1,597,104.40
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464928 -52dS4quIzH8Nuvgh -CONTPrasad	225224714411	50,000.00	0.00	1,547,104.40
17/08/2022 08:00:09	17/08/2022	NEFT -N229221335464939 -52dSkDbOzH8Nuvgh -CONTYOUSUF All	225224714412	10,000.00	0.00	1,537,104.40
17/08/2022 08:00:10	17/08/2022	NEFT -N229221335464722 -52dVWAukzH8Nuvgh -DWBhuthkoori Ashwi	225224714413	4,950.00	0.00	1,532,154.40
17/08/2022 08:00:10	17/08/2022	NEFT -N229221335464959 -52dYrxXkzH8Nuvgh -EUCT Kurmanna	225224714414	8,575.00	0.00	1,523,579.40
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464968 -52iqqZGLk6mDNsSe -CONTNKrishnaOn Ac	225224714415	142,979.00	0.00	1,380,600.40
17/08/2022 08:00:11	17/08/2022	NEFT -N229221335464977 -52iqSSo7k6mDNsSe -CONTPrasad	225224714416	127,706.00	0.00	1,252,894.40
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464761 -52ir5hw3k6mDNsSe -ContNelli Dharma	225224714417	134,913.00	0.00	1,117,981.40
17/08/2022 08:00:12	17/08/2022	NEFT -N229221335464769 -52e4WkgNzH8Nuv7A -Ajay Mehta	225224714418	5,310.00	0.00	1,112,671.40
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335464779 -51XCrdwszH8Nuvgh -Sri Vinayaka Stone	225224714419	21,390.00	0.00	1,091,281.40
17/08/2022 08:00:13	17/08/2022	NEFT -N229221335464788 -52ixBLrNk6mDNsSe -SUPMehta Propprope	225224714420	5,360.00	0.00	1,085,921.40
17/08/2022 08:00:14	17/08/2022	NEFT -N229221335464795 -52ixMzP9k6mDNsSe -SUP Sri Arihant St	225224714421	21,069.00	0.00	1,064,852.40

Account Activity
as on Thu, Sep 8, 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	01/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,218,620.40	**Closing Balance**	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

17/08/2022 08:00:14	17/08/2022	NEFT -N229221335464806 -52ixWDcrk6mDNsSe -SUPSri Sai Vishal	225224714422	50,000.00	0.00	1,014,852.40
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335464811 -52iyNecnk6mDNsSe -Green Belt Service	225224714427	21,200.00	0.00	993,652.40
17/08/2022 08:00:15	17/08/2022	NEFT -N229221335464819 -52iyTHljk6mDNsSe -Hiregange Associa	225224714428	10,800.00	0.00	982,852.40
17/08/2022 08:00:16	17/08/2022	NEFT -N229221335465050 -52iEhsxFk6mDNsSe -Sp Shruthi Agarwal	225224714433	5,184.00	0.00	977,668.40
17/08/2022 08:00:16	17/08/2022	NEFT -N229221335465333 -52iFtMRjzH8Nuv7A -EMPBolagani Swetha	225224714435	15,836.00	0.00	961,832.40
17/08/2022 08:00:17	17/08/2022	NEFT -N229221335465348 -52ilcygnk6mDNsSe -DWAmlesh Carpenter	225224714436	1,237.00	0.00	960,595.40
17/08/2022 09:33:38	17/08/2022	NEFT -Return -N229221335465348 -DWAMLESH CARPENTER -BENEFICIARY NAME DIFFERES (R05)	YES0N222967614 4900	0.00	1,237.00	961,832.40
18/08/2022 06:46:11	18/08/2022	RAJADHANI TILES COMPANY	000000882255	27,115.00	0.00	934,717.40
18/08/2022 08:44:39	18/08/2022	NET TXN: 1 Gangu Vijay Raj	229664	1,899.00	0.00	932,818.40
18/08/2022 08:44:39	18/08/2022	NET TXN : 2 Andhay Anand Kumar Netha	229665	399.00	0.00	932,419.40
18/08/2022 08:44:39	18/08/2022	NET TXN: 3 Anil Medaboina	229666	2,899.00	0.00	929,520.40
18/08/2022 08:44:39	18/08/2022	NET TXN : 4 Basavaraju Murali Krishna	229667	399.00	0.00	929,121.40
18/08/2022 08:44:40	18/08/2022	NET TXN: 5 Vasundhara	229668	399.00	0.00	928,722.40
19/08/2022 14:24:27	19/08/2022	Funds Trf -BEGUMPET -009763700004003 -MODI REALTY POCHARAM	000000596859	0.00	600,000.00	1,528,722.40
23/08/2022 07:39:36	23/08/2022	RTGS -YESBR52022082394541319 -52ujOFDYzH8Nuvgh -CONTSVC Construction	232225021202	200,000.00	0.00	1,328,722.40
23/08/2022 07:45:17	23/08/2022	SVR PUMPS AND ALLIED SER	000000882253	8,146.00	0.00	1,320,576.40
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335752316 -52ujs5A6zH8Nuvgh -TKurumanna	232225021149	13,826.00	0.00	1,306,750.40
23/08/2022 08:00:14	23/08/2022	NEFT -N235221335755361 -52ujD85QzH8Nuvgh -CON Bhaskar Ganga	232225021150	25,000.00	0.00	1,281,750.40
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755371 -52ujKllEzH8Nuvgh -CONTChoudary Prasa	232225021201	60,000.00	0.00	1,221,750.40
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755848 -52ujVvQmzH8Nuvgh -DWT Kurmanna	232225021203	9,949.00	0.00	1,211,801.40
23/08/2022 08:00:15	23/08/2022	NEFT -N235221335755395 -52uk4DeizH8Nuvgh -DWChoudary Prasad	232225021204	2,475.00	0.00	1,209,326.40
23/08/2022 08:00:17	23/08/2022	NEFT -N235221335755866 -52ukbll2zH8Nuvgh -DWBhuthkoori Ashwi	232225021205	4,950.00	0.00	1,204,376.40
23/08/2022 08:00:17	23/08/2022	NEFT -N235221335755415 -52unt5MmzH8Nuvgh -EUCT Kurmanna	232225021206	4,116.00	0.00	1,200,260.40

Account Activity
as on Thu, Sep 8, 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	01/08/2022	**To**	31/08/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,218,620.40	**Closing Balance**	980,054.40(Bal. Avail. for Txn + Uncl. Funds)

23/08/2022 08:00:18	23/08/2022	NEFT -N235221335755424 -52unDb6qzH8Nuvgh -EUCSurasani Associ	232225021207	6,370.00	0.00	1,193,890.40
23/08/2022 08:00:18	23/08/2022	NEFT -N235221335755895 -52wBIXsWqZjZpSG6 -CONTPrasad	232225021208	73,161.00	0.00	1,120,729.40
23/08/2022 08:00:19	23/08/2022	NEFT -N235221335755442 -52wByv30qZjZpSG6 -CONTNKrishnaOn Ac	232225021209	72,963.00	0.00	1,047,766.40
23/08/2022 08:00:19	23/08/2022	NEFT -N235221335755908 -52wBHiQeqZjZpSG6 -ContNelli Dharma	232225021210	61,974.00	0.00	985,792.40
23/08/2022 09:02:01	23/08/2022	NEFT Cr -SBIN0012117 -CON BHASKAR GANGA -MR POCHARAM LLP -SBINZ22235052861	YES0N223576788 2400	0.00	25,000.00	1,010,792.40
24/08/2022 07:12:37	24/08/2022	JYOTHI BAMBOOS BALLIES	000000882237	7,548.00	0.00	1,003,244.40
25/08/2022 07:06:31	25/08/2022	R S BAJAJ AND ASSOCIATES	000000882257	10,800.00	0.00	992,444.40
31/08/2022 08:25:23	31/08/2022	KRISHNA STEEL RAILING AND	000000882241	12,390.00	0.00	980,054.40