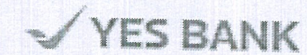


STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-01-2024 to 15-01-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 14,239.36

Closing Balance : 227,819.36

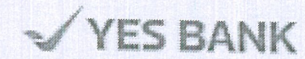
Report generated on MAY 11,2024 03.42 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	14,239.36
05-01-2024 15:08:59	06-01-2024	CHQ DEP-HDB - 05-J AN-24 - BEGUMPET	0000000000083	0.00	225,000.00	239,239.36
08-01-2024 12:54:12	08-01-2024	RTGS Cr-KARB000073 3-HOME LINE INFRA-M ODI REALTY POCHARA M LLP NILGIRI HE-KAR BR52024010800571025	KARBR52024010800571025	0.00	3,030,000.00	3,269,239.36
08-01-2024 12:54:54	08-01-2024	RTGS Cr-KARB000073 3-HOME LINE INFRA-M ODI REALTY POCHAR AM LLP NILAGIRI-KAR BR52024010800569822	KARBR52024010800569822	0.00	2,000,000.00	5,269,239.36

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378778
: 009763700004003
: MODI REALTY POCHARAM
: 01-01-2024 to 15-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-01-2024 16:43:01	08-01-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000378322	5,030,000.00	0.00	239,239.36
10-01-2024 11:56:28	10-01-2024	ACH DR MAHINDRAA NDMAHINDRAF 1025 75552 MODI REALTY POCHARAM LLP 10	009364139710	11,420.00	0.00	227,819.36
12-01-2024 13:46:10	12-01-2024	RTGS Cr-PUNB0456500 -ANAND KUMAR BHASH YAKARLA-MODI REALIT Y POCHARAM LLP-PUN BR52024011213319371	PUNBR52024011213319371	0.00	2,000,000.00	2,227,819.36
13-01-2024 17:50:13	13-01-2024	NET TXN : 5ISLPutLrCZPseo B - 009763700002441 - Modi Realty Pocharam LLP 2324 - NOREF-BT24011300130951	YESIG40130031794	2,000,000.00	0.00	227,819.36

----- End of the statement -----