

M G Road, Ranigunj
Secunderabad

1-Mar-24 to 15-Mar-24

Credit

Reported Bank Statement :
Difference :

APPROVED BY
11 MAY 2021
M. JAYAKRASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-03-2024 to 15-03-2024



MODI REALTY POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNERABAD,
OPP PETROL PUMP,,
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 194,892.70

Closing Balance : 341,325.40

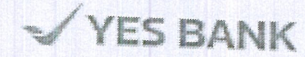
Report generated on MAY 11,2024 03.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	194,892.70
03-03-2024 04:18:02	03-03-2024	INTEREST CREDIT 0 00640100059550 -03- MAR-2024-MODI REA LTY POCHARAM LLP	1006330202403 03773800650059	0.00	598.00	195,430.90
03-03-2024 04:18:02	03-03-2024	INTEREST CREDIT 0 00640100059550 -03- MAR-2024-MODI REA LTY POCHARAM LLP	1006330202403 03773800650061	0.00	9,560.00	204,034.90
05-03-2024 13:17:21	05-03-2024	FD PREMAT	00000000000000	0.00	300,000.00	504,034.90
06-03-2024 13:02:41	06-03-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-MODI	CMS0662406335875	0.00	25,000.00	285,518.90

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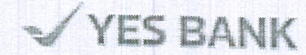
: 8528281
: 009763700002441
: MR POCHARAM LLP
: 01-03-2024 to 15-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		REALTY POCHARAM L LP-CMS0662406335875				
13-03-2024 15:13:10	14-03-2024	CHQ DEP-AXIS - 13- MAR-24 - BEGUMPET	000000012875	0.00	52,622.00	338,140.90
13-03-2024 15:36:52	13-03-2024	FD PREMAT	000000000000	0.00	300,000.00	638,325.40
13-03-2024 15:36:52	13-03-2024	FD PREMAT	000000000000	0.00	205.00	638,325.40
13-03-2024 15:36:52	13-03-2024	FD Redeem Tax - 0 00640100059560/2	000000000000	20.50	0.00	638,325.40
03-03-2024 04:18:02	03-03-2024	TAX RECOVERED 000640100059550	1006330202403 03773800650059	59.80	0.00	195,430.90
03-03-2024 04:18:02	03-03-2024	TAX RECOVERED 000640100059560	1006330202403 03773800650061	956.00	0.00	204,034.90
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQWrzYjrCZPs eoB - 009799500058421 - E MPM A Almas Rasheed - N OREF-BT24030508238513	YESIG40660038902	14,459.00	0.00	392,475.90
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nQWp9ZdrCZ PseoB - 09269950001069 0 - EMPDhoota Tejasri - N OREF-BT24030508238512	YESIG40660038901	16,325.00	0.00	344,383.90
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nQWmGLrCZ PseoB - 00979190016522 3 - EMPSairi Ragapriya - N OREF-BT24030508238511	YESIG40660038900	19,160.00	0.00	297,423.90
06-03-2024 12:44:50	06-03-2024	NEFT O/W-YESIG406600 38903-UBIN0824101-EM PA Sravani Salary Ac-5nQ WkqYfrCZPseoB NOREF	YESIG40660038903	24,841.00	0.00	479,193.90
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nQWhqRVr CZPseoB - 0097942000	YESIG40660038899	27,800.00	0.00	316,583.90

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		01362 - EMP M Aparna Chowdary Sal Ac - NOR EF-BT24030508238509				
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nQWdY8nrCZ PseoB - 00069180005167 9 - EMPAnil Medaboina - N OREF-BT24030508238508	YESIG40660038898	31,767.00	0.00	360,708.90
06-03-2024 12:44:51	06-03-2024	NET TXN : 5nQW9quX rCZPseoB - 009791900 009171 - EMPChagal Raj Kumar Sal Ac - NOR EF-BT24030508238507	YESIG40660038897	36,905.00	0.00	260,518.90
06-03-2024 12:44:50	06-03-2024	NET TXN : 5nQW6hNd rCZPseoB - 009791900 009214 - EMPGangu Vijay Raj Salary Ac - NOR EF-BT24030508238506	YESIG40660038896	72,259.00	0.00	406,934.90
15-03-2024 14:38:42	15-03-2024	RTGS O/W-YESBR120 24031500005871-HDF C0002398-SUPHi Tech Power Enterprises-5obd JKyxrcZPseoB NOREF	YESBR12024031500005871	297,000.00	0.00	341,325.40

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