

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
 ACCOUNT NO : 009763700004003
 ACCOUNT NAME : MODI REALTY POCHARAM
 STATEMENT PERIOD : 16-05-2024 to 31-05-2024



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
 5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,

BRANCH CODE
ACCOUNT BRANCH

: 0097
 : Secunderabad

HYDERABAD,
 500003

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S. P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA

EMAIL ID :
 PHONE NO :

RTGS/NEFT/IFSC
MICR

: YESB0000097
 : 500532002

Opening Balance : 3,002,244.05

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
 : CURRENT ACCOUNT

Closing Balance : 864,984.92

PRODUCT DESCRIPTION
CURRENCY

: YES FIRST BUSINESS PROGRAMME
 : INR

Report generated on JUL 05,2024 03.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 00:00:00	15-05-2024	B/F..	0	0.00	0.00	3,002,244.05
16-05-2024 17:48:29	16-05-2024	RTGS OW-YESBR12024 051600011084-KKBK000 0958-Modi Realty Pochar am LLP 2425,M G R-5qz B8FOF-CZPseob NOREF	YESBR12024051600011084	1,301,618.00	0.00	1,700,626.05
16-05-2024 17:48:29	16-05-2024	NET TXN : 5QZAIRU1C ZPseob - 00976370000 2441 - Modi Realty Poc haranm LLP 2425 - NOR EF-8TJ24051622537937	YESIG41370075035	300,000.00	0.00	1,400,626.05
17-05-2024 10:02:02	17-05-2024	NEFT C-HDFC0000001 -GIRIDHARAN MADAM	N138243043979179	0.00	172,743.00	1,573,369.05

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17-05-2024 18:10:00	17-05-2024	BILE-MODI REALTY PO CHARAM LLP NILGIRI HE-N138243043979179 RTGS Cr-ICIC0099999-ATA CAPITAL LIMITED-MODI REALTY POCHARAM LLP NILGIRI HE-ICICR22024051703283115	ICICR22024051703283115	0.00	1,041,294.00	2,614,663.05
20-05-2024 18:28:33	20-05-2024	NET TXN : 5qIYGYEV/C ZPseob - 00976370000 2441 - Modi Realty Poo haram LLP 2425 - NOR EF-8T24052022884165	YESIG41410070886	2,000,000.00	0.00	614,663.05
21-05-2024 12:01:57	21-05-2024	NEFT G-HDFC0000001-G C HANDANA REDDY-MODI REALTY POCHARAM LLP NILGIRI HE-N142243048648272	N142243048648272	0.00	83,503.00	698,166.05
22-05-2024 11:31:06	22-05-2024	009763700004003 CNB RTGS Chng For APR 24	--	3.50	0.00	698,161.92
22-05-2024 11:31:06	22-05-2024	GST	--	0.63	0.00	698,161.92
24-05-2024 04:32:51	24-05-2024	NEFT C-ICIC0SF0002-S VISWANATHAN-MODI REALTY POCHARAM LLP NILGIRI HE-N14544451600	HS92414544451600	0.00	166,823.00	864,984.92

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