

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



MR POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

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

Opening Balance : 23,893.10

Closing Balance : 174,598.10

Report generated on AUG 11,2025 11.59 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-04-2025 14:43:08	02-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000818538	0.00	225,000.00	248,893.10
02-04-2025 16:31:32	02-04-2025	Funds Trf-BEGUMP ET-0097887000015 02-NILGIRI WELFA RE ASSOCIATION	000000128829	30,000.00	0.00	218,893.10
05-04-2025 18:08:54	05-04-2025	NET TXN : 5COYEL BiqZjZpSGM - 00069 1800051679 - Anil M edaboina - NOREF- BT25040579762545	YESIG50950155106	37,095.00	0.00	181,798.10
05-04-2025 18:08:54	05-04-2025	NET TXN : 5COY If3KqZjZpSGM - 0	YESIG50950155107	29,860.00	0.00	151,938.10

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		09794200001362 - M Aparna Chowdary - NOREF-BT 25040579762546				
05-04-2025 18:08:54	05-04-2025	NEFT O/W-YESBN 120250405072912 87-UBIN0824101-A Sravani-5COYLjlq qZjZpSGM NOREF	YESBN12025 040507291287	15,982.00	0.00	135,956.10
05-04-2025 18:08:54	05-04-2025	NET TXN : 5COY PGFmqZjZpSGM - 0424995000188 98 - Rahul Kumar Gupta - NOREF-B T25040579762547	YESIG50950155110	20,456.00	0.00	115,500.10
05-04-2025 18:08:54	05-04-2025	NET TXN : 5COY C2olqZjZpSGM - 009791800025455 - Anand Kumar N etha - NOREF-BT 25040579762544	YESIG50950155104	28,681.00	0.00	86,819.10
05-04-2025 18:08:54	05-04-2025	NET TXN : 5COYIYQ 4qZjZpSGM - 00979 1900009214 - Gangu Vljay Raj - NOREF- BT25040579762543	YESIG50950155102	72,662.00	0.00	14,157.10
08-04-2025 12:29:17	08-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000476942	0.00	290,000.00	304,157.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3271-SBIN002211 2-DWChoudary Pr	YESBN12025 041003713271	3,465.00	0.00	300,692.10

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		asad-5CTCa6Qgz H8Nuvgh NOREF				
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 120250410037132 75-SBIN0020454- EUCMiriyala Raj K umar-5CTD4wkEz H8Nuvgh NOREF	YESBN12025 041003713275	2,058.00	0.00	298,634.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N12025041003713 274-SBIN0000897 -DWBAnantha Sat ya Sai-5CTCHd1m zH8Nuvgh NOREF	YESBN12025 041003713274	4,851.00	0.00	293,783.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN1 2025041003713269- HDFC0000368-CON TAnand Water Proofi ng Works-5CTBEHN CzH8Nuvgh NOREF	YESBN12025 041003713269	10,000.00	0.00	283,783.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371325 0-HDFC0CTGCUB -Prasad-5CTtzYgg qZjZpSGM NOREF	YESBN12025 041003713250	30,800.00	0.00	252,983.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371327 3-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5CTCjiQ 8zH8Nuvgh NOREF	YESBN12025 041003713273	5,049.00	0.00	247,934.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371327 0-SBIN0020454-DW	YESBN12025 041003713270	13,093.00	0.00	234,841.10

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		MiryalaraJ Kumar D ept Work-5CTBZOi kzH8Nuvgh NOREF				
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3263-HDFC0004 095-Janardhan P rasad-5CTB6jBKz H8Nuvgh NOREF	YESBN12025 041003713263	10,000.00	0.00	224,841.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371325 2-HDFC0005633-C ONTsruthi Chowdar y On Ac-5CTAGOW szH8Nuvgh NOREF	YESBN12025 041003713252	10,000.00	0.00	214,841.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN1 2025041003713268- HDFC0004095-CON TBasappa-5CTBxAN WzH8Nuvgh NOREF	YESBN12025 041003713268	10,000.00	0.00	204,841.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN1 2025041003713262- HDFC0004095-Kottu ru Krishna-5CTB2W ylzH8Nuvgh NOREF	YESBN12025 041003713262	10,000.00	0.00	194,841.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3276-HDFC0002 023-EUCGSneha latha-5CTD8ykMz H8Nuvgh NOREF	YESBN12025 041003713276	686.00	0.00	194,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3265-HDFC0002	YESBN12025 041003713265	10,000.00	0.00	184,155.10

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		023-CONTGMan nem-5CTBmJnaz H8Nuvgh NOREF				
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371326 4-HDFC0002023-G Snehalatha-5CTBiyu AzH8Nuvgh NOREF	YESBN12025 041003713264	10,000.00	0.00	174,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3254-HDFC00040 95-CONT Priyanka Devi-5CTAMq2cz H8Nuvgh NOREF	YESBN12025 041003713254	10,000.00	0.00	164,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371326 6-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5CTBq5g IzH8Nuvgh NOREF	YESBN12025 041003713266	10,000.00	0.00	154,155.10
10-04-2025 10:57:06	10-04-2025	NET TXN : 5CTi9jP qqZjZpSGM - 00979 1800025455 - EMP Anand Kumar Netha Salary Ac - NOREF- BT25040880571308	YESIG51000014530	1,000.00	0.00	153,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESBN 1202504100371326 7-PUNB0084200-B hagu Ram-5CTBtYb ezH8Nuvgh NOREF	YESBN12025 041003713267	10,000.00	0.00	143,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3257-CBIN028354	YESBN12025 041003713257	10,000.00	0.00	133,155.10

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		1-CONTPrince Pa ndey-5CTAQfMAz H8Nuvgh NOREF				
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N120250410037 13260-TSAB0000 139-Cont MVijayl axmi-5CTAUNISz H8Nuvgh NOREF	YESBN12025 041003713260	10,000.00	0.00	123,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3261-KKBK00074 73-CONTMd Nad eem-5CTAYXugz H8Nuvgh NOREF	YESBN12025 041003713261	10,000.00	0.00	113,155.10
10-04-2025 10:57:06	10-04-2025	NEFT O/W-YESB N1202504100371 3272-HDFC0005 633-Sruthi Chow dary-5CTBScGAz H8Nuvgh NOREF	YESBN12025 041003713272	9,900.00	0.00	103,255.10
10-04-2025 18:32:49	10-04-2025	CMS-TPT-BT25041 081190965 -5D0Vic PlfFYDJ5d6 -PARA MOUNT BUILDERS-	YESIG51000163567	0.00	825,000.00	928,255.10
10-04-2025 19:02:15	10-04-2025	RTGS O/W-YESBR1 2025041000022638- HDFC0000060-Tata Capital Financial Se rvices Lim-5D0RoZa gqZjZpSGM NOREF	YESBR12025 041000022638	824,655.00	0.00	103,600.10
15-04-2025 13:20:00	15-04-2025	Funds Trf-BEGUM PET-0097637000	000000476947	0.00	280,000.00	383,600.10

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		03021-AEDIS DE VELOPERS LLP				
15-04-2025 16:36:41	15-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000476944	0.00	825,000.00	1,208,600.10
15-04-2025 16:41:01	15-04-2025	Funds Trf-BEGU MPET-00976370 0002092-PARAM OUNT BUILDERS	000000128830	825,000.00	0.00	383,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESB N1202504150398 8028-KKBK0007 473-CONTMd Na deem-5D0KvITaz H8Nuvgh NOREF	YESBN12025 041503988028	10,000.00	0.00	373,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESB N1202504150398 8030-HDFC0004 095-Janardhan Pr asad-5D0KEp9mz H8Nuvgh NOREF	YESBN12025 041503988030	10,000.00	0.00	363,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN 1202504150398802 4-HDFC0005633-C ONTSruthi Chowda ry On Ac-5D0KiHxK zH8Nuvgh NOREF	YESBN12025 041503988024	10,000.00	0.00	353,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN1 2025041503988029 -HDFC0004095-Kott uru Krishna-5D0Kzu GlzH8Nuvgh NOREF	YESBN12025 041503988029	10,000.00	0.00	343,600.10

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15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN 1202504150398803 8-PUNB0084200-B hagu Ram-5D0L2xN mzH8Nuvgh NOREF	YESBN12025 041503988038	10,000.00	0.00	333,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESB N1202504150398 8027-CBIN02835 41-CONTPPrince P andey-5D0KrrRez H8Nuvgh NOREF	YESBN12025 041503988027	10,000.00	0.00	323,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESB N1202504150398 8025-HDFC00040 95-CONT Priyanka Devi-5D0Knd5mz H8Nuvgh NOREF	YESBN12025 041503988025	10,000.00	0.00	313,600.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN 1202504150398804 3-SBIN0020454-DW Miryalraj Kumar D ept Work-5D0LiQyc zH8Nuvgh NOREF	YESBN12025 041503988043	13,093.00	0.00	300,507.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN 1202504150398803 3-HDFC0004095-C ONTBohini Naveen Kumar-5D0KRLe0 zH8Nuvgh NOREF	YESBN12025 041503988033	10,000.00	0.00	290,507.10
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESB N1202504150398 8049-HDFC0002 023-EUCGSneha	YESBN12025 041503988049	2,744.00	0.00	287,763.10

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		latha-5D0LIW1yz H8Nuvgh NOREF				
15-04-2025 17:49:01	15-04-2025	NEFT O/W-YESBN1 2025041503988057- ICIC0000106-ECAR DE Prasad-5D5iETq uqZjZpSGM NOREF	YESBN12025 041503988057	6,600.00	0.00	281,163.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8047-SBIN000089 7-DWBAnantha Sa tya Sai-5D0LvEE0 zH8Nuvgh NOREF	YESBN12025 041503988047	5,197.00	0.00	275,966.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN1 2025041503988039- HDFC0004095-CON TBasappa-5D0L7XE kzH8Nuvgh NOREF	YESBN12025 041503988039	10,000.00	0.00	265,966.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 1202504150398803 1-HDFC0002023-G Snehalatha-5D0Klsq szH8Nuvgh NOREF	YESBN12025 041503988031	10,000.00	0.00	255,966.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN1 2025041503988032- HDFC0002023-CON TGMannem-5D0KNJ xuzH8Nuvgh NOREF	YESBN12025 041503988032	10,000.00	0.00	245,966.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 120250415039880 48-SBIN0020454- EUCMiriyala Raj K umar-5D0LABGUz H8Nuvgh NOREF	YESBN12025 041503988048	8,232.00	0.00	237,734.10

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15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 1202504150398803 7-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5D0KVKB izH8Nuvgh NOREF	YESBN12025 041503988037	10,000.00	0.00	227,734.10
15-04-2025 17:49:02	15-04-2025	NET TXN : 5D5lx01 wqZjZpSGM - 0926 91800011688 - EM PAnand KishoreSa lary Ac - NOREF-B T25041281563133	YESIG51050124621	10,589.00	0.00	217,145.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8052-HDFC0CTG CUB-Prasad Cho wdary-5D0M9rvOz H8Nuvgh NOREF	YESBN12025 041503988052	4,950.00	0.00	212,195.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8044-SBIN002211 2-DWChoudary P rasad-5D0Lonskz H8Nuvgh NOREF	YESBN12025 041503988044	2,772.00	0.00	209,423.10
15-04-2025 17:49:02	15-04-2025	NET TXN : 5CTtxM 4qZjZpSGM - 00979 1900165223 - Sairi Ragapriya - NOREF- BT25041281563126	YESIG51050124620	8,472.00	0.00	200,951.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 120250415039880 40-ICIC0000048-C ONTAmlesh Kumar	YESBN12025 041503988040	10,000.00	0.00	190,951.10

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		Sharma-5D0Ldi3K zH8Nuvgh NOREF				
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8053-ICIC000010 6-ECARDSuneel Kumar-5D5ipITcq ZjZpSGM NOREF	YESBN12025 041503988053	2,100.00	0.00	188,851.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8056-ICIC000010 6-ECARDG Murali Mohan-5D5izF3wq ZjZpSGM NOREF	YESBN12025 041503988056	16,491.00	0.00	172,360.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N12025041503988 055-ICIC0000106- GVijay RajOpen C ard Ac-5D5iwCDIq ZjZpSGM NOREF	YESBN12025 041503988055	8,788.00	0.00	163,572.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 120250415039880 59-ICIC0000106-E CARDKPrabhakar Reddy-5D5lhM8Kq ZjZpSGM NOREF	YESBN12025 041503988059	5,200.00	0.00	158,372.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESB N1202504150398 8060-ICIC000000 4-Rakesh Kumar Gudla-5D5lpFlAq ZjZpSGM NOREF	YESBN12025 041503988060	9,975.00	0.00	148,397.10
15-04-2025 17:49:02	15-04-2025	NEFT O/W-YESBN 1202504150398806 YESBN12025 041503988061	YESBN12025 041503988061	1,888.00	0.00	146,509.10

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		1-UTIB0000370-Sai Rupa Battery Sales Service-5D5mFTJ sqZjZpSGM NOREF				
16-04-2025 14:47:21	16-04-2025	UPI/374959063015 /From:anand.nandu 4@axl/To:00976370 0002441@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXLd696f8fb4b 9f4f2cb8962a3 536e62a77INW	0.00	10,589.00	157,098.10
16-04-2025 18:17:47	16-04-2025	DD Issue-*** TGSPDCL***	000000128831	28,524.00	0.00	128,574.10
16-04-2025 18:19:14	16-04-2025	DD Issue-*** TGSPDCL***	000000128832	10,862.00	0.00	117,712.10
22-04-2025 16:27:24	22-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000476951	0.00	150,000.00	267,712.10
28-04-2025 15:10:41	28-04-2025	CMS-TPT-BT250 42683011599 -5 DqwxBp8qZjZpS GM -MODI REAL TY POCHARAM-	YESIG51180093822	0.00	225,000.00	492,712.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 120250428049389 84-SBIN0020454-D W Miryalaraj Kumar Dept Work-5Dh4Bii uzH8Nuvgh NOREF	YESBN12025 042804938984	13,093.00	0.00	479,619.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N1202504280493 5343-HDFC0004 741-Sunrise Enter	YESBN12025 042804935343	2,260.00	0.00	477,359.10

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		prises-5DIXZZRIq ZjZpSGM NOREF				
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN1 2025042804938969- HDFC0001042-SUP Krishna Steel Railing Glass Rai-5DhjHP9 mzH8Nuvgh NOREF	YESBN12025 042804938969	10,000.00	0.00	467,359.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN1 2025042804938980- HDFC0000368-CON TAnand Water Proof ing Works-5Dh4hCV szH8Nuvgh NOREF	YESBN12025 042804938980	6,000.00	0.00	461,359.10
28-04-2025 15:10:45	28-04-2025	NET TXN : 5DIzExV YqZjZpSGM - 00979 1900009214 - Gangu Vljay Raj - NOREF- BT25042482758397	YESIG51180094191	1,899.00	0.00	459,460.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 1202504280493897 2-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5Dh4aQH MzH8Nuvgh NOREF	YESBN12025 042804938972	10,000.00	0.00	449,460.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN1 2025042804938979- HDFC0004095-CON TBasappa-5Dh4e5S OzH8Nuvgh NOREF	YESBN12025 042804938979	10,000.00	0.00	439,460.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 120250428049389 88-SBIN0020454- EUCMiriyala Raj K	YESBN12025 042804938988	8,232.00	0.00	431,228.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		umar-5Dh4RTgCz H8Nuvgh NOREF				
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN1 2025042804935342- UTIB0000370-SUP Sai Rupa Battery Sa les Servic-5DIXTIM SqZjZpSGM NOREF	YESBN12025 042804935342	9,300.00	0.00	421,928.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 1202504280493534 1-HDFC0005633-C ONTSruthi Chowda ry On Ac-5Dh5mBz IzH8Nuvgh NOREF	YESBN12025 042804935341	10,000.00	0.00	411,928.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 120250428049389 67-HDFC0001995- Hiregange Associ ates Llp-5DIYRKdE qZjZpSGM NOREF	YESBN12025 042804938967	10,000.00	0.00	401,928.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 120250428049389 81-ICIC0000048-C ONTAmlesh Kuma r Sharma-5Dh4lvfQ zH8Nuvgh NOREF	YESBN12025 042804938981	10,000.00	0.00	391,928.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N120250428049 38977-HDFC000 2023-CONTGMa nnem-5Dh4356az H8Nuvgh NOREF	YESBN12025 042804938977	10,000.00	0.00	381,928.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N1202504280493	YESBN12025 042804938970	10,000.00	0.00	371,928.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
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ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8970-HDFC00040 95-CONT Priyanka Devi-5Dh2srJEz H8Nuvgh NOREF				
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N1202504280493 8983-SBIN00204 54-Miriyala Raj Kumar-5Dh4vtxwz H8Nuvgh NOREF	YESBN12025 042804938983	7,401.00	0.00	364,527.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N12025042804935 345-ICIC0000106- GVijay RajOpen Card Ac-5DIY9H6Sq ZjZpSGM NOREF	YESBN12025 042804935345	12,230.00	0.00	352,297.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 120250428049389 68-UBIN0824101- EMPA Sravani Salary Ac-5DIZxeQCq ZjZpSGM NOREF	YESBN12025 042804938968	399.00	0.00	351,898.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESB N1202504280493 8973-KKBK00074 73-CONTMd Nadeem-5Dh2Caz8z H8Nuvgh NOREF	YESBN12025 042804938973	10,000.00	0.00	341,898.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN 1202504280493898 2-PUNB0196900-C ONSandeep Kumar Nishad-5Dh4pbXY ZH8Nuvgh NOREF	YESBN12025 042804938982	10,000.00	0.00	331,898.10

STATEMENT OF ACCOUNT

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ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN12025042804938976-HDFC0002023-G S nehalatha-5Dh2VWf ozH8Nuvgh NOREF	YESBN12025042804938976	10,000.00	0.00	321,898.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN12025042804938978-HDFC0004095-CONTBohini Naveen Kumar-5Dh47EjE zH8Nuvgh NOREF	YESBN12025042804938978	10,000.00	0.00	311,898.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN12025042804938989-HDFC0002023-EUCGSnehalatha-5Dh4WfW2z H8Nuvgh NOREF	YESBN12025042804938989	3,430.00	0.00	308,468.10
28-04-2025 15:10:45	28-04-2025	NEFT O/W-YESBN12025042804935344-ICIC0000106-ECARDRamesh CH-5DIY6YHAq ZjZpSGM NOREF	YESBN12025042804935344	3,650.00	0.00	304,818.10
28-04-2025 15:10:46	28-04-2025	NET TXN : 5DIzMeX4qZjZpSGM - 009791800025455 - EMP Anand Kumar Netha Salary Ac - NOREF-BT25042482758398	YESIG51180094192	399.00	0.00	304,419.10
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESBN12025042804938971-CBIN0283541-CONTPrince Pa	YESBN12025042804938971	10,000.00	0.00	294,419.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ndey-5Dh2wObUz H8Nuvgh NOREF				
28-04-2025 15:10:46	28-04-2025	NET TXN : 5DIZuru uqZjZpSGM - 00979 4200001362 - EMP M Aparna Chowda ry Sal Ac - NOREF- BT25042482758400	YESIG51180093824	399.00	0.00	294,020.10
28-04-2025 15:10:46	28-04-2025	NET TXN : 5DIZq pqeqZjZpSGM - 0 00691800051679 - EMPAnil Medab oia - NOREF-BT 25042482758399	YESIG51180093823	2,899.00	0.00	291,121.10
28-04-2025 15:10:46	28-04-2025	NET TXN : 5Dm05c dwqZjZpSGM - 0097 91800025455 - EMP Anand Kumar Netha Salary Ac - NOREF- BT25042482758403	YESIG51180093826	11,589.00	0.00	279,532.10
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESBN1 2025042804938974 -HDFC0004095-Kott uru Krishna-5Dh2IA3 MzH8Nuvgh NOREF	YESBN12025 042804938974	10,000.00	0.00	269,532.10
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESB N1202504280493 8986-SBIN002211 2-DWChoudary Pr asad-5Dh4FB1Mz H8Nuvgh NOREF	YESBN12025 042804938986	2,079.00	0.00	267,453.10
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESB N1202504280493 5346-ICIC000010	YESBN12025 042804935346	5,268.00	0.00	262,185.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		6-ECARDG Murali Mohan-5DIYbDdA qZjZpSGM NOREF				
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESB N12025042804938 987-SBIN0000897 -DWBAanatha Sat ya Sai-5Dh4Mi3oz H8Nuvgh NOREF	YESBN12025 042804938987	5,198.00	0.00	256,987.10
28-04-2025 15:10:46	28-04-2025	NEFT O/W-YESB N1202504280493 8975-HDFC0004 095-Janardhan Pr asad-5Dh2MPLsz H8Nuvgh NOREF	YESBN12025 042804938975	10,000.00	0.00	246,987.10
28-04-2025 15:10:46	28-04-2025	NET TXN : 5DIZz tAqqZjZpSGM - 0 42499500018898 - Rahul Kumar G upta - NOREF-BT 25042482758402	YESIG51180093825	399.00	0.00	246,588.10
28-04-2025 16:32:44	28-04-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000476955	0.00	160,000.00	406,588.10
30-04-2025 07:28:24	30-04-2025	CTS CLG NUN SH REYAS SERVICE S CANARA BANK	000000128833	39,172.00	0.00	367,416.10
30-04-2025 14:53:46	30-04-2025	Funds Trf-R P ROA D-0097918000254 55-ANDHAY ANAN D KUMAR NETHA	000000233391	9,500.00	0.00	357,916.10
30-04-2025 18:35:13	30-04-2025	CMS-TPT-BT25 043083434213 -	YESIG51200202621	0.00	150,964.00	508,880.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
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STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5DLiO9UqZjZpS GM -MODI REAL TY POCHARAM-				
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESB N1202504300589 6799-CNRB0013 022-SUPM Sudar shan-5DCI1mekq ZjZpSGM NOREF	YESBN12025 043005896799	10,761.00	0.00	498,119.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN1 2025043005894579- HDFC0004095-CON TBasappa-5DxINXV GzH8Nuvgh NOREF	YESBN12025 043005894579	10,000.00	0.00	488,119.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN 1202504300589682 6-HDFC0004095-C ONTBohini Naveen Kumar-5DxImCWE zH8Nuvgh NOREF	YESBN12025 043005896826	10,000.00	0.00	478,119.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN 120250430058967 91-HDFC0001995- Hiregange Associ ates Llp-5DCjvYvU qZjZpSGM NOREF	YESBN12025 043005896791	10,000.00	0.00	468,119.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN 120250430058967 65-SBIN0020454- EUCMiriya Raj K umar-5DxJPDGYz H8Nuvgh NOREF	YESBN12025 043005896765	6,174.00	0.00	461,945.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN 120250430058967	YESBN12025 043005896738	3,000.00	0.00	458,945.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		38-ICIC0000048-C ONTAmlesh Kumar Sharma-5DxlVTNa zH8Nuvgh NOREF				
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN1 2025043005894616 -HDFC0CTGCUB-C ONTPrasad-5DCji0C KqZjZpSGM NOREF	YESBN12025 043005894616	30,800.00	0.00	428,145.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN1 2025043005896796 -KKBK0007461-SU PShiva Balaji Steel Railing-5DCkmDse qZjZpSGM NOREF	YESBN12025 043005896796	31,156.00	0.00	396,989.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESB N1202504300589 6800-CNRB0013 022-SUPM Suda rshan-5DCI6hcsq ZjZpSGM NOREF	YESBN12025 043005896800	14,349.00	0.00	382,640.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESB N1202504300589 4585-CNRB0013 022-SUPM Sudar shan-5DCIa1ZKq ZjZpSGM NOREF	YESBN12025 043005894585	19,199.00	0.00	363,441.10
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESB N1202504300589 6820-KKBK00074 73-CONTMd Nad eem-5DxHB3pWz H8Nuvgh NOREF	YESBN12025 043005896820	4,000.00	0.00	359,441.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN12025043005896806-HDFC0001042-SUP Krishna Steel Railing Glass Rai-5DzIIVW ezH8Nuvgh NOREF	YESBN12025043005896806	10,000.00	0.00	349,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896808-HDFC0005633-C ONTSruthi Chowdary On Ac-5DxGVNs UzH8Nuvgh NOREF	YESBN12025043005896808	10,000.00	0.00	339,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896724-PUNB0084200-B hagu Ram-5DxIFL2 lzH8Nuvgh NOREF	YESBN12025043005896724	10,000.00	0.00	329,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896823-HDFC0004095-Janardhan Prasad-5DxHSsQAz H8Nuvgh NOREF	YESBN12025043005896823	10,000.00	0.00	319,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896810-HDFC0004095-CONT Priyanka Devi-5DxH4sGgz H8Nuvgh NOREF	YESBN12025043005896810	10,000.00	0.00	309,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896825-HDFC0002023-CON TG Mannem-5DxlgxD 6zH8Nuvgh NOREF	YESBN12025043005896825	10,000.00	0.00	299,441.10

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896824-HDFC0002023-G Snehalatha-5DxI4ct CzH8Nuvgh NOREF	YESBN12025043005896824	10,000.00	0.00	289,441.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005894608-HDFC0002023-EUCGSnehalatha-5DxJVGiwz H8Nuvgh NOREF	YESBN12025043005894608	1,372.00	0.00	288,069.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896797-CNRB0013022-SUPM Sudars han-5DCKUQLSq ZjZpSGM NOREF	YESBN12025043005896797	19,199.00	0.00	268,870.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005894604-SBIN0000897-DWBAnantha Satya Sai-5DxJD15az H8Nuvgh NOREF	YESBN12025043005894604	5,198.00	0.00	263,672.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005894596-SBIN0020454-DW Miryalaraj Kumar Dept Work-5DxJ8UnG zH8Nuvgh NOREF	YESBN12025043005894596	13,662.00	0.00	250,010.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN12025043005896815-CBIN0283541-CONTPrince P	YESBN12025043005896815	10,000.00	0.00	240,010.10

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		andey-5DxHjbtz H8Nuvgh NOREF				
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN1 2025043005896821- HDFC0004095-Kottu ru Krishna-5DxHKaz OzH8Nuvgh NOREF	YESBN12025 043005896821	10,000.00	0.00	230,010.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN 1202504300589682 7-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5DxIw75 azH8Nuvgh NOREF	YESBN12025 043005896827	10,000.00	0.00	220,010.10
30-04-2025 18:35:17	30-04-2025	NET TXN : 5DCmS ozoqZjZpSGM - 00 9788700001502 - Nilgiri Welfare Asso ciation - NOREF-B T25043083438306	YESIG51200202623	30,000.00	0.00	190,010.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESB N1202504300589 6755-SBIN002211 2-DWChoudary P rasad-5DxJx79az H8Nuvgh NOREF	YESBN12025 043005896755	2,079.00	0.00	187,931.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESB N1202504300589 4618-ICIC000010 6-ECARDG Murali Mohan-5DCjqLYe qZjZpSGM NOREF	YESBN12025 043005894618	6,607.00	0.00	181,324.10
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN1 2025043005894617- ICIC0000106-ECAR	YESBN12025 043005894617	6,726.00	0.00	174,598.10

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DE Prasad-5DCjmJp 0qZjZpSGM NOREF				

Closing balance includes unclear funds and hold funds if any.

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