

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



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
: 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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 20,003.59

Closing Balance : 490,003.46

Report generated on AUG 11,2025 11.51 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2025 10:59:35	01-04-2025	RRN : 029334875993/From : BNA CASH DEPOSIT	029334875993	0.00	100,000.00	120,003.59
01-04-2025 11:03:50	01-04-2025	RRN : 029334930420/From : BNA CASH DEPOSIT	029334930420	0.00	88,500.00	208,503.59
01-04-2025 11:14:13	01-04-2025	RRN : 029335050453/From : BNA CASH DEPOSIT	029335050453	0.00	80,000.00	288,503.59
01-04-2025 11:19:49	01-04-2025	RRN : 029335124289/From : BNA CASH DEPOSIT	029335124289	0.00	1,500.00	290,003.59
04-04-2025 17:40:58	04-04-2025	009763700004003 CNBRTGS C hrg For MAR 25	0	3.50	0.00	290,000.09

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04-04-2025 17:40:58	04-04-2025	GST	0	0.63	0.00	289,999.46
10-04-2025 10:03:37	10-04-2025	ACH DR MAHIND RAANDMAHINDR AF 125164463 M ODI REALTY PO CHARAM LLP 10	007082886175	11,420.00	0.00	278,579.46
11-04-2025 15:21:59	14-04-2025	CHQ DEP-ICI - 11-A PR-25 - BEGUMPET	000000000071	0.00	25,000.00	303,579.46
15-04-2025 15:51:09	16-04-2025	CHQ DEP-ICI - 15-A PR-25 - BEGUMPET	000000000072	0.00	200,000.00	503,579.46
19-04-2025 15:49:58	21-04-2025	CHQ DEP-CA N - 19-APR-25 - BEGUMPET	000000511409	0.00	225,000.00	728,579.46
22-04-2025 16:59:03	22-04-2025	RTGS Cr-UBIN0814 130-INWARD RTGS- MODI REALTY POC HARAM LLP -UBINR 22025042201474415	UBINR220250 42201474415	0.00	231,191.00	959,770.46
22-04-2025 18:30:09	22-04-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025042255243554	YESBR52025 042255243554	225,000.00	0.00	734,770.46
28-04-2025 15:10:40	28-04-2025	NET TXN : 5DCdfX OdqV9PITSI - 009 788700001502 - N ilgiri Welfare Asso ciation - NOREF-B T25042683012546	YESIG51180094189	28,206.00	0.00	706,564.46
28-04-2025 15:10:40	28-04-2025	RTGS O/W-YESB R1202504280002 6649-KKBK00009 58-Modi Realty Po	YESBR12025 042800026649	202,985.00	0.00	503,579.46

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		charam LLP 2425, M G R-5DC9R0lqq ZjZpSGM NOREF				
28-04-2025 15:10:41	28-04-2025	NET TXN : 5DqwxB p8qZjZpSGM - 009 763700002441 - Mo di Realty Pocharam LLP 2425 - NOREF- BT25042683011599	YESIG51180093822	225,000.00	0.00	278,579.46
29-04-2025 18:02:44	29-04-2025	NEFT Cr-ICIC0099 999-TATA CAPITA L LIMITED-MODI REALTY POCHAR AM LLP -ICICN22 025042926342930	ICICN220250 42926342930	0.00	162,388.00	440,967.46
30-04-2025 16:30:17	30-04-2025	IMPS/LAXMANA CHARY DEVARA K/XXX4907/RRN :512016952029/	IMPSI512016952029	0.00	200,000.00	640,967.46
30-04-2025 18:35:13	30-04-2025	NET TXN : 5DLiO 9UqZjZpSGM - 009 763700002441 - M odi Realty Pochara m LLP - NOREF-B T25043083434213	YESIG51200202621	150,964.00	0.00	490,003.46

Closing balance includes unclear funds and hold funds if any.

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