

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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 : 174,598.10

Closing Balance : 652,629.10

Report generated on AUG 11,2025 12.01 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2025 07:53:00	03-05-2025	CTS CLG NUN M R CHOUDARY P RASAD STATE BANK OF INDIA	000000128835	30,800.00	0.00	143,798.10
03-05-2025 07:53:00	03-05-2025	CTS CLG NUN EX PERT SECURITY G UARDS CATHOLIC SYRIAN BANK LTD	000000128834	45,933.00	0.00	97,865.10
07-05-2025 13:34:49	07-05-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000818543	0.00	580,000.00	677,865.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN1 2025050705692721- UTIB0001112-DWM	YESBN12025 050705692721	3,465.00	0.00	674,400.10

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		d Nadeem-5DSDo3n yzH8Nuvgh NOREF				
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 1202505070569272 4-SBIN0020454-DW Miryalraj Kumar D ept Work-5DSDzCi4 zH8Nuvgh NOREF	YESBN12025 050705692724	13,662.00	0.00	660,738.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN1 2025050705692738- HDFC0001042-SUP Krishna Steel Railing Glass Rai-5DSEAjy EzH8Nuvgh NOREF	YESBN12025 050705692738	10,000.00	0.00	650,738.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESB N12025050705692 725-SBIN0000897 -DWBAnantha Sat ya Sai-5DSEweY zH8Nuvgh NOREF	YESBN12025 050705692725	5,197.00	0.00	645,541.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 120250507056927 23-SBIN0000897-B oddeti Anantha Sa tya Sai-5DSGry00 zH8Nuvgh NOREF	YESBN12025 050705692723	8,316.00	0.00	637,225.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESB N1202505070569 2740-HDFC0002 023-EUCGSnehal atha-5DSEJHqwz H8Nuvgh NOREF	YESBN12025 050705692740	4,116.00	0.00	633,109.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 1202505070569273	YESBN12025 050705692739	10,000.00	0.00	623,109.10

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		9-HDFC0005633-C ONTSruthi Chowda ry On Ac-5DSEF47 SzH8Nuvgh NOREF				
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 120250507056947 76-ICIC0000106-E CARDKPrabhakar Reddy-5DXfSiDYq ZjZpSGM NOREF	YESBN12025 050705694776	4,600.00	0.00	618,509.10
07-05-2025 15:14:44	07-05-2025	NET TXN : 5DXnA mj4qZjZpSGM - 0 09791800025558 - EMPVenkata Ra mana Reddy Ince ntives - NOREF-B T25050784794546	YESIG51270102596	5,000.00	0.00	613,509.10
07-05-2025 15:14:44	07-05-2025	NET TXN : 5DXhqu z4qZjZpSGM - 0097 91800025455 - EMP Anand Kumar Netha Salary Ac - NOREF- BT25050784794541	YESIG51270102592	41,830.00	0.00	571,679.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 120250507056927 41-SBIN0020454- EUCMiriya Raj K umar-5DSEPcEUZ H8Nuvgh NOREF	YESBN12025 050705692741	6,174.00	0.00	565,505.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESBN 120250507056927 42-HDFC0CTGCU B-CONTPrasad Ch	YESBN12025 050705692742	30,800.00	0.00	534,705.10

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		oudary-5DXeivvUq ZjZpSGM NOREF				
07-05-2025 15:14:44	07-05-2025	NET TXN : 5DXnvw XwqZjZpSGM - 009 791800025189 - EM PKrishna Prasad In centives - NOREF-B T25050784794545	YESIG51270102595	5,000.00	0.00	529,705.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESB N1202505070569 4775-ICIC000010 6-ECARDG Murali Mohan-5DXfNa62 qZjZpSGM NOREF	YESBN12025 050705694775	3,336.00	0.00	526,369.10
07-05-2025 15:14:44	07-05-2025	NET TXN : 5DXhku nQqZjZpSGM - 009 791900009214 - EM PGangu Vijay Raj S alary Ac - NOREF-B T25050784794540	YESIG51270102591	77,033.00	0.00	449,336.10
07-05-2025 15:14:44	07-05-2025	NEFT O/W-YESB N1202505070569 2743-HDFC00003 68-Tirumalasetty Sridhar-5DXfjrVQq ZjZpSGM NOREF	YESBN12025 050705692743	90,000.00	0.00	359,336.10
07-05-2025 15:14:45	07-05-2025	NET TXN : 5DXhJ SKOqZjZpSGM - 04249950001889 8 - Rahul Kumar G upta - NOREF-BT 25050784794543	YESIG51270102593	25,031.00	0.00	334,305.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN 120250507056947	YESBN12025 050705694779	5,175.00	0.00	329,130.10

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		79-MAHB0000383 -Sup Legend Elevations-5DXhhRhYq ZjZpSGM NOREF				
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705694774-ICIC0000106-ECARDRameshCH-5DXfGPCSqZjZpSGM NOREF	YESBN12025050705694774	6,866.00	0.00	322,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705694777-UTIB0000068-Summit Builders-5DXfXorQqZjZpSGM NOREF	YESBN12025050705694777	10,000.00	0.00	312,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705692727-PUNB0084200-Bhagu Ram-5DSDOJ1KzH8Nuvgh NOREF	YESBN12025050705692727	8,000.00	0.00	304,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705692732-HDFC0002023-G S nehalatha-5DSE9gfSzH8Nuvgh NOREF	YESBN12025050705692732	10,000.00	0.00	294,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705692728-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5DSDSd6EzH8Nuvgh NOREF	YESBN12025050705692728	10,000.00	0.00	284,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705692735-CBIN028354	YESBN12025050705692735	10,000.00	0.00	274,264.10

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		1-CONTPrince Pa ndey-5DSEnReOz H8Nuvgh NOREF				
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN1 2025050705692726- HDFC0004095-CON TBasappa-5DSDIZT WzH8Nuvgh NOREF	YESBN12025 050705692726	10,000.00	0.00	264,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN1 2025050705692734 -HDFC0004095-Kott uru Krishna-5DSEjdg QzH8Nuvgh NOREF	YESBN12025 050705692734	10,000.00	0.00	254,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESB N1202505070569 2731-HDFC0002 023-CONTGMan nem-5DSE1qmYz H8Nuvgh NOREF	YESBN12025 050705692731	10,000.00	0.00	244,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESB N1202505070569 2733-HDFC00040 95-Janardhan Pra sad-5DSEdHBmz H8Nuvgh NOREF	YESBN12025 050705692733	10,000.00	0.00	234,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN 120250507056927 37-FDRL0001943- CONTSPN Constr uctions-5DSEw6U zH8Nuvgh NOREF	YESBN12025 050705692737	10,000.00	0.00	224,264.10
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN 120250507056927 29-HDFC0004095-	YESBN12025 050705692729	10,000.00	0.00	214,264.10

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		CONTBohini Navee n Kumar-5DSDWJL izH8Nuvgh NOREF				
07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESB N1202505070569 2736-HDFC00040 95-CONT Priyank a Devi-5DSersalz H8Nuvgh NOREF	YESBN12025 050705692736	10,000.00	0.00	204,264.10
07-05-2025 15:14:45	07-05-2025	NET TXN : 5DXnm QNoqZjZpSGM - 00 9791800025179 - E MPCH Ramesh Inc entives - NOREF-B T25050784794544	YESIG51270102594	5,000.00	0.00	199,264.10
07-05-2025 15:14:45	07-05-2025	NET TXN : 5DZT yPIMqZjZpSGM - 00979180002554 8 - Nagula Raj Ku mar - NOREF-BT 25050784794549	YESIG51270102599	35,482.00	0.00	163,782.10
07-05-2025 15:14:45	07-05-2025	NET TXN : 5DXnCV j8qZjZpSGM - 0097 91900009161 - EM PPrabhakar Reddy I ncentives - NOREF- BT25050784794547	YESIG51270102597	5,000.00	0.00	158,782.10
07-05-2025 15:14:45	07-05-2025	NET TXN : 5DXnG pJlqZjZpSGM - 00 9788700001502 - Nilgiri Welfare Asso ciation - NOREF-B T25050784794548	YESIG51270102598	15,000.00	0.00	143,782.10

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07-05-2025 15:14:45	07-05-2025	NEFT O/W-YESBN12025050705694781-UBIN0824101-EMPA Sravani Salary Ac-5DXhHgUKqZjZpSGM NOREF	YESBN12025050705694781	26,770.00	0.00	117,012.10
10-05-2025 18:07:41	10-05-2025	CMS-TPT-BT25051085822960 -5E9aNusp9sMZ7TDI -MODI AND MODI REALTY-	YESIG51300041466	0.00	1,525,000.00	1,642,012.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298496-SBIN0000897-DWBAanatha Satya Sai-5E6wnCU8zH8Nuvgh NOREF	YESBN12025051105298496	5,198.00	0.00	1,636,814.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298509-FDRL0001943-CONTSPN Constructions-5E6unlXizH8Nuvgh NOREF	YESBN12025051105298509	10,000.00	0.00	1,626,814.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298515-HDFC0002023-CON TGMannem-5E6vawzuzH8Nuvgh NOREF	YESBN12025051105298515	10,000.00	0.00	1,616,814.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298511-HDFC0004095-CONT Priyanka Devi-5E6usSA8zH8Nuvgh NOREF	YESBN12025051105298511	10,000.00	0.00	1,606,814.10

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11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298506-HDFC0005633-C ONTSruthi Chowdary On Ac-5E6uhmK4zH8Nuvgh NOREF	YESBN12025051105298506	10,000.00	0.00	1,596,814.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298513-HDFC0004095-Kotturu Krishna-5E6uNQrCzH8Nuvgh NOREF	YESBN12025051105298513	10,000.00	0.00	1,586,814.10
11-05-2025 12:11:49	11-05-2025	NEFT O/W-YESBN12025051105298514-HDFC0004095-Janardhan Prasad-5E6uVRyMzH8Nuvgh NOREF	YESBN12025051105298514	10,000.00	0.00	1,576,814.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298503-HDFC0001042-SUP Krishna Steel Railing Glass Rai-5E6u784UzH8Nuvgh NOREF	YESBN12025051105298503	10,000.00	0.00	1,566,814.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298520-HDFC0CTGCUB-CO NTPrasad-5E8TqDhkqZjZpSGM NOREF	YESBN12025051105298520	30,800.00	0.00	1,536,014.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105297080-HDFC0002023-G S nehalatha-5E6v4Ec0zH8Nuvgh NOREF	YESBN12025051105297080	10,000.00	0.00	1,526,014.10

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11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298516-UTIB0001112-DWM d Nadeem-5E6wa3J CzH8Nuvgh NOREF	YESBN12025051105298516	2,079.00	0.00	1,523,935.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298521-ICIC0000106-GV ijay Raj-5E8TvxHU qZjZpSGM NOREF	YESBN12025051105298521	5,713.00	0.00	1,518,222.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298517-SBIN0022112-DWChoudary P rasad-5E6wgV7iz H8Nuvgh NOREF	YESBN12025051105298517	2,079.00	0.00	1,516,143.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105297081-HDFC0004095-CONTBohini Navee n Kumar-5E6vDfuM zh8Nuvgh NOREF	YESBN12025051105297081	10,000.00	0.00	1,506,143.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298531-ICIC0000106-ECARDG Murali M ohan-5E8TLBOmq ZjZpSGM NOREF	YESBN12025051105298531	2,400.00	0.00	1,503,743.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN12025051105298529-SBIN0020454-DW Miryalaraj Kumar D ept Work-5E6w3100 zh8Nuvgh NOREF	YESBN12025051105298529	11,385.00	0.00	1,492,358.10

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11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESBN 1202505110529852 3-SBIN0000897-CO NTBoddeti Anantha Satya Sai-5E6vKqX CzH8Nuvgh NOREF	YESBN12025 051105298523	10,000.00	0.00	1,482,358.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESB N1202505110529 8532-ICIC0000004 -Rakesh Kumar G udla-5E8WzZGCq ZjZpSGM NOREF	YESBN12025 051105298532	9,975.00	0.00	1,472,383.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESB N1202505110529 8530-ICIC000010 6-ECARDSuneel K umar-5E8TFSG2q ZjZpSGM NOREF	YESBN12025 051105298530	3,000.00	0.00	1,469,383.10
11-05-2025 12:11:50	11-05-2025	NEFT O/W-YESB N1202505110529 8512-CBIN02835 41-CONTPRince P andey-5E6uzGrKz H8Nuvgh NOREF	YESBN12025 051105298512	10,000.00	0.00	1,459,383.10
12-05-2025 06:31:39	12-05-2025	RTGS O/W-YESBR1 2025051200005944- HDFC0000060-Tata Capital Financial Ser vices Lim-5E8WGQh yqZjZpSGM NOREF	YESBR12025 051200005944	1,346,070.00	0.00	113,313.10
13-05-2025 12:05:35	13-05-2025	DD Issue-*** TGSPDCL ***	000000233394	33,802.00	0.00	79,511.10
13-05-2025 12:07:20	13-05-2025	DD Issue-*** TGSPDCL ***	000000233395	4,214.00	0.00	75,297.10

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17-05-2025 14:47:50	17-05-2025	NEFT Dr-YESB51374010999-SRI M AKHANA JEWEL LERS-APMC0000013-BEGUMPET	YESB51374010999	2,091.00	0.00	73,206.10
19-05-2025 14:23:45	19-05-2025	Funds Trf-BEGUM PET-009763700003021-AEDIS DE VELOPERS LLP	000000070549	0.00	80,000.00	153,206.10
25-05-2025 17:48:46	25-05-2025	CMS-TPT-BT25052487594172 - 5EFS58f2qZjZpSGM -MODI REALTY POCHARAM-	YESIG51450006988	0.00	200,000.00	353,206.10
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG51450006962-ICIC0000106-ECARDKPrabhakar Reddy-5EnhSrg4qZjZpSGM NOREF	YESIG51450006962	7,100.00	0.00	346,106.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006953-CBIN0283541-CONTPrinc e Pandey-5Eispis2zH8Nuvgh NOREF	YESIG51450006953	10,000.00	0.00	336,106.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006958-HDFC0004095-CO NTBohini Naveen Kumar-5EitOGfMzH8Nuvgh NOREF	YESIG51450006958	10,000.00	0.00	326,106.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006951-HDFC0004095-CONT Priy	YESIG51450006951	10,000.00	0.00	316,106.10

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		anka Devi-5Eisk7m azH8Nuvgh NOREF				
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG5 1450006942-SBIN0 000897-DWBA anatha Satya Sai-5EirV9I mzH8Nuvgh NOREF	YESIG51450006942	5,198.00	0.00	310,908.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG5 1450006939-SBIN0 022112-DWChouda ry Prasad-5EirLv50 zH8Nuvgh NOREF	YESIG51450006939	2,772.00	0.00	308,136.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG 51450006957-HDF C0002023-CONTG Mannem-5EityQYO zH8Nuvgh NOREF	YESIG51450006957	10,000.00	0.00	298,136.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG 51450006935-SBI N0020454-DW Mi ryalaraj Kumar De pt Work-5EirwYxlz H8Nuvgh NOREF	YESIG51450006935	13,662.00	0.00	284,474.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG 51450006945-HDF C0001042-SUPKri shna Steel Railing Glass Rai-5Eis16ye zH8Nuvgh NOREF	YESIG51450006945	10,000.00	0.00	274,474.10
25-05-2025 17:48:47	25-05-2025	NET TXN : 5EnihE7 SqZjZpSGM - 0097 91900009161 - EM PPrabhakar Reddy I	YESIG51450006932	5,944.00	0.00	268,530.10

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ncentives - NOREF-BT25052487600884				
25-05-2025 17:48:47	25-05-2025	NET TXN : 5EnieF8lqZjZpSGM - 009791800025179 - E MPCH Ramesh Inc entives - NOREF-BT25052487600883	YESIG51450006931	4,120.00	0.00	264,410.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006955-HDFC 0004095-Janardhan Prasad-5EitiR7QzH8Nuvgh NOREF	YESIG51450006955	10,000.00	0.00	254,410.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006949-FDRL00 01943-CONSPN C onstructions-5Eisc23 EzH8Nuvgh NOREF	YESIG51450006949	10,000.00	0.00	244,410.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006959-SB IN0000897-CONT Boddeti Anantha S atya Sai-5Eiuj6voz H8Nuvgh NOREF	YESIG51450006959	10,000.00	0.00	234,410.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006961-ICIC00 00106-ECARDG Mur ali Mohan-5EnhNmH 6qZjZpSGM NOREF	YESIG51450006961	8,704.00	0.00	225,706.10
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450006966-HDFC 0004741-Sunrise E nterprises-5Eni2r4c qZjZpSGM NOREF	YESIG51450006966	590.00	0.00	225,116.10

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CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
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STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-05-2025 17:48:48	25-05-2025	NEFT O/W-YESIG 51450006956-HD FC0002023-G Sne halatha-5EitqDi2z H8Nuvgh NOREF	YESIG51450006956	10,000.00	0.00	215,116.10
25-05-2025 17:48:48	25-05-2025	NEFT O/W-YESIG5 1450006965-UTIB0 000068-OTHLOANS ummit BuildersStatu tory Pay-5EnhWd7q qZjZpSGM NOREF	YESIG51450006965	10,000.00	0.00	205,116.10
25-05-2025 17:48:48	25-05-2025	NET TXN : 5Enibkcg ZjZpSGM - 0097918 00025558 - EMPVen kata Ramana Reddy Incentives - NOREF -BT25052487600882	YESIG51450006930	7,500.00	0.00	197,616.10
25-05-2025 17:48:48	25-05-2025	NET TXN : 5Eni5VI KqZjZpSGM - 0097 91800025189 - EM PKrishna Prasad In centives - NOREF-B T25052487600881	YESIG51450006929	10,000.00	0.00	187,616.10
25-05-2025 17:48:48	25-05-2025	NEFT O/W-YESIG 51450006954-HDF C0004095-Kotturu Krishna-5EisGbJE zH8Nuvgh NOREF	YESIG51450006954	10,000.00	0.00	177,616.10
25-05-2025 17:48:48	25-05-2025	NEFT O/W-YESIG 51450006947-HD FC0005633-CON TSruthi Chowdary On Ac-5Eis71Z8z H8Nuvgh NOREF	YESIG51450006947	10,000.00	0.00	167,616.10

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26-05-2025 06:45:15	26-05-2025	CTS CLG NUN SV R PUMPS AND AL LIED SER INDIAN OVERSEAS BANK	000000233400	7,457.00	0.00	160,159.10
27-05-2025 07:12:09	27-05-2025	QUARTERLY INTER EST CREDIT 00974 0100048222 -27-MA Y-2025-MODI REAL TY POCHARAM LLP	1006330202505 27775200730054	0.00	3,150.00	163,309.10
27-05-2025 08:03:57	27-05-2025	CTS CLG NUN EX PERT SECURITY G UARDS CATHOLIC SYRIAN BANK LTD	000000233398	26,837.00	0.00	136,472.10
27-05-2025 08:03:57	27-05-2025	CTS CLG NUN SH REYAS SERVICE S CANARA BANK	000000233397	38,725.00	0.00	97,747.10
27-05-2025 12:50:07	27-05-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000818547	0.00	1,525,000.00	1,622,747.10
27-05-2025 12:56:49	27-05-2025	Funds Trf-BEGU MPET-009763700 003430-MODI AN D MODI REALTY	000000233396	1,525,000.00	0.00	97,747.10
29-05-2025 17:15:08	29-05-2025	CMS-TPT-BT250 52888004368 -5 EOZGlpAqZjZpS GM -MODI REAL TY POCHARAM-	YESIG51490053509	0.00	1,403,706.00	1,501,453.10
29-05-2025 17:15:11	29-05-2025	NEFT O/W-YESIG5 1490063296-KKBK0 007469-Aaccess Tou gh Doors-5EKpiWw 0qZjZpSGM NOREF	YESIG51490063296	145,104.00	0.00	1,356,349.10

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29-05-2025 17:15:11	29-05-2025	NEFT O/W-YESIG51490063288-CBIN0283541-CONTPrin e Pandey-5EB43aE izH8Nuvgh NOREF	YESIG51490063288	10,000.00	0.00	1,346,349.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG51490063303-UBIN0824101-EMPA Sravani Salary Ac-5EMJLkg WqZjZpSGM NOREF	YESIG51490063303	399.00	0.00	1,345,950.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG51490063285-HD FC0005633-CON TSruthi Chowdary On Ac-5EB3IQf0z H8Nuvgh NOREF	YESIG51490063285	10,000.00	0.00	1,335,950.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG51490063282-SBIN0022112-DWChouda ry Prasad-5EB3rKB izH8Nuvgh NOREF	YESIG51490063282	2,772.00	0.00	1,333,178.10
29-05-2025 17:15:12	29-05-2025	NET TXN : 5EMJ loyCqZjZpSGM - 00979180002554 8 - Nagula Raj Ku mar - NOREF-BT 25052887973928	YESIG51490063278	399.00	0.00	1,332,779.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG51490063298-HD FC0001997-SPR S Bajaj and Assoc iates-5EKrCcUoq ZjZpSGM NOREF	YESIG51490063298	21,600.00	0.00	1,311,179.10

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29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG 51490063280-UTI B0000370-Sai Rup a Battery Sales Service-5EKpozkkq ZjZpSGM NOREF	YESIG51490063280	2,100.00	0.00	1,309,079.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG 51490053512-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5EB3lCeKz H8Nuvgh NOREF	YESIG51490053512	13,662.00	0.00	1,295,417.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063299-UTIB0 000068-OTHLOANS ummit BuildersStatu tory Pay-5EKrLsHm qZjZpSGM NOREF	YESIG51490063299	10,000.00	0.00	1,285,417.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063294-HDFC 0002023-EUCGSne halatha-5EB4Nmp4 zH8Nuvgh NOREF	YESIG51490063294	2,058.00	0.00	1,283,359.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063286-F DRL0001943-CO NTSPN Construct ions-5EB3NGLMz H8Nuvgh NOREF	YESIG51490063286	10,000.00	0.00	1,273,359.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063281-ICIC00 01807-SUP JVM E nterprises-5EKpCltu qZjZpSGM NOREF	YESIG51490063281	2,625.00	0.00	1,270,734.10

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29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG 51490063291-HD FC0002023-G Sne halatha-5EB4riZkz H8Nuvgh NOREF	YESIG51490063291	10,000.00	0.00	1,260,734.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063306-R BIS0CBDTER-IT D-5EMZyCRAqZ jZpSGM NOREF	YESIG51490063306	107,516.00	0.00	1,153,218.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063300-ICIC00 00106-ECARDRam esh CH-5EKrPJkQ qZjZpSGM NOREF	YESIG51490063300	2,100.00	0.00	1,151,118.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063292-HDFC 0002023-CONTGM annem-5EB4wmPg zH8Nuvgh NOREF	YESIG51490063292	10,000.00	0.00	1,141,118.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG 51490063289-HDF C0004095-Kotturu Krishna-5EB49d4e zH8Nuvgh NOREF	YESIG51490063289	10,000.00	0.00	1,131,118.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063295-KKBK0 007469-Aaccess Tou gh Doors-5EKoQqA EqZjZpSGM NOREF	YESIG51490063295	158,262.00	0.00	972,856.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063284-HDFC 0001042-SUPKrish na Steel Railing GI	YESIG51490063284	10,000.00	0.00	962,856.10

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		ass Rai-5EB3DUW uzH8Nuvgh NOREF				
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063302- RBIS0CBDTER-I TD-5EKtfGNWqZ jZpSGM NOREF	YESIG51490063302	51,000.00	0.00	911,856.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG5 1490063290-HDFC 0004095-Janardhan Prasad-5EB4gTDA zH8Nuvgh NOREF	YESIG51490063290	10,000.00	0.00	901,856.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063305-R BIS0CBDTER-IT D-5EMYoCbWqZ jZpSGM NOREF	YESIG51490063305	23,776.00	0.00	878,080.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063304-R BIS0CBDTER-IT D-5EMMY2BAqZ jZpSGM NOREF	YESIG51490063304	150,364.00	0.00	727,716.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESIG 51490063307-SBI N0000897-CONTB oddeti Anantha Sa tya Sai-5EBjAmR4 zH8Nuvgh NOREF	YESIG51490063307	9,009.00	0.00	718,707.10
29-05-2025 17:15:12	29-05-2025	NEFT O/W-YESI G51490063293-H DFC0004095-CO NTBohini Naveen Kumar-5EB4I81kz H8Nuvgh NOREF	YESIG51490063293	10,000.00	0.00	708,707.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-05-2025 17:15:13	29-05-2025	NEFT O/W-YESIG51490063301-HDFC0001995-Hiregange Associates Llp-5EKrWNg4qZjZpSGM NOREF	YESIG51490063301	10,000.00	0.00	698,707.10
29-05-2025 17:15:13	29-05-2025	NET TXN : 5EMJzUL8qZjZpSGM - 009791900009214 - EMPGangu Vijay Raj Salary Ac - NOREF-BT25052887973927	YESIG51490063277	1,899.00	0.00	696,808.10
29-05-2025 17:15:13	29-05-2025	NET TXN : 5EKs4hyEqZjZpSGM - 009791800025558 - EMPVenkata Ramana Reddy Incentives - NOREF-BT25052887973925	YESIG51490063276	6,348.00	0.00	690,460.10
29-05-2025 17:15:13	29-05-2025	NEFT O/W-YESIG51490063287-CBIN0283541-CONTPrincede Pandey-5EB3YxiiZH8Nuvgh NOREF	YESIG51490063287	10,000.00	0.00	680,460.10
29-05-2025 17:15:13	29-05-2025	NEFT O/W-YESIG51490063283-SBIN000897-DWBAnantha Satya Sai-5EB3zyhAzH8Nuvgh NOREF	YESIG51490063283	5,544.00	0.00	674,916.10
29-05-2025 17:15:13	29-05-2025	NEFT O/W-YESIG51490063297-UBIN0824101-A Sra vani-5EKqmM3eqZjZpSGM NOREF	YESIG51490063297	15,000.00	0.00	659,916.10

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29-05-2025 17:15:13	29-05-2025	NET TXN : 5EKs1R32qZjZpSGM - 009791800025189 - EM PKrishna Prasad Incentives - NOREF-BT25052887973924	YESIG51490053511	6,888.00	0.00	653,028.10
29-05-2025 17:15:13	29-05-2025	NET TXN : 5EMJOzceqZjZpSGM - 042499500018898 - Rahul Kumar Gupta - NOREF-BT25052887973930	YESIG51490063279	399.00	0.00	652,629.10

Closing balance includes unclear funds and hold funds if any.

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