

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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 : 490,003.46

Closing Balance : 6,608,628.93

Report generated on AUG 11,2025 11.54 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-05-2025 11:09:37	02-05-2025	IMPS/LAXMANA CHARY DEVARA K/XXX4907/RRN :512211578124/	IMPSI512211578124	0.00	275,000.00	765,003.46
02-05-2025 15:27:43	03-05-2025	CHQ DEP-SB I - 02-MAY-25 - BEGUMPET	000000123228	0.00	25,000.00	790,003.46
02-05-2025 15:27:43	03-05-2025	CHQ DEP-SB I - 02-MAY-25 - BEGUMPET	000000123227	0.00	25,000.00	815,003.46
05-05-2025 16:38:44	05-05-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025050555337568	YESBR52025 050555337568	275,000.00	0.00	540,003.46

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05-05-2025 16:39:54	05-05-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025050555337343	YESBR52025 050555337343	200,000.00	0.00	340,003.46
10-05-2025 11:28:49	10-05-2025	ACH DR MAHIND RAANDMAHINDR AF 126646904 M ODI REALTY PO CHARAM LLP 10	008369920410	11,420.00	0.00	328,583.46
11-05-2025 12:11:48	11-05-2025	NEFT O/W-YESBN1 2025051105298533 -KKBK0000958-Mo di Realty Pocharam LLP 2425-5E95cRw qqZjZpSGM NOREF	YESBN12025 051105298533	50,000.00	0.00	278,583.46
13-05-2025 15:24:13	14-05-2025	CHQ DEP-SB I - 13-MAY-25 - BEGUMPET	000000123231	0.00	200,000.00	478,583.46
15-05-2025 11:17:04	15-05-2025	IMPS/LAXMANA CHARY DEVARA K/XXX4907/RRN :513511243320/	IMPSI513511243320	0.00	200,000.00	678,583.46
15-05-2025 15:31:33	15-05-2025	0097637000040 03 CNBRTGS C hrg For APR 25	0	3.50	0.00	678,579.96
15-05-2025 15:31:33	15-05-2025	GST	0	0.63	0.00	678,579.33
15-05-2025 18:53:17	15-05-2025	IMPS/SNEHABA WANAKA/XXX912 1/RRN:51351893 5227/AXIS BANK	IMPSI513518935227	0.00	100.00	678,679.33
16-05-2025 16:09:53	16-05-2025	RTGS Dr-KKBK0000 958-MODI REALTY	YESBR52025 051655420384	200,000.00	0.00	478,679.33

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		POCHARAM LLP-B EGUMPET-YESBR5 2025051655420384				
16-05-2025 16:10:34	16-05-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025051655420412	YESBR52025 051655420412	200,000.00	0.00	278,679.33
16-05-2025 19:11:53	16-05-2025	IMPS/SNEHABA WANAKA/XXX912 1/RRN:51361965 0215/AXIS BANK	IMPSI513619650215	0.00	400,000.00	678,679.33
17-05-2025 17:02:57	17-05-2025	NEFT Cr-ICIC00999 99-TATA CAPITAL L IMITED-MODI REAL TY POCHARAM LLP -ICIN213744025966	ICIN213744025966	0.00	40,000.00	718,679.33
17-05-2025 17:02:58	17-05-2025	NEFT Cr-ICIC00999 99-TATA CAPITAL L IMITED-MODI REAL TY POCHARAM LLP -ICIN213744025965	ICIN213744025965	0.00	160,000.00	878,679.33
20-05-2025 19:38:45	20-05-2025	RTGS Cr-UTIB0000 086-SNEHA BAWAN AKA-Modi Realty Po charam LLP -UTIBR 72025052000566076	UTIBR720250 52000566076	0.00	500,000.00	1,378,679.33
20-05-2025 20:03:01	20-05-2025	RTGS Cr-UTIB0002 210-SNEHA BAWAN AKA-Modi Realty Po charam LLP -UTIBR 62025052004312617	UTIBR620250 52004312617	0.00	778,000.00	2,156,679.33

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23-05-2025 12:58:28	23-05-2025	IMPS/Mr Gudipudi Sri Kris/XXX2916/RN:514312528847/	IMPSI514312528847	0.00	101,532.00	2,258,211.33
25-05-2025 17:48:45	25-05-2025	NEFT O/W-YESIG 51450006934-KKB K0000958-Modi Realty Pocharam LLP 2425-5EFTKa9mq ZjZpSGM NOREF	YESIG51450006934	101,632.00	0.00	2,156,579.33
25-05-2025 17:48:46	25-05-2025	NET TXN : 5EFS58 f2qZjZpSGM - 0097 63700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT25052487594172	YESIG51450006988	200,000.00	0.00	1,956,579.33
26-05-2025 06:40:05	26-05-2025	RTGS O/W-YESB R1202505260000 5307-KKBK00009 58-Modi Realty Pocharam LLP 2425, M G R-5EFTI2Cgq ZjZpSGM NOREF	YESBR12025 052600005307	400,000.00	0.00	1,556,579.33
26-05-2025 06:40:05	26-05-2025	RTGS O/W-YESB R1202505260000 5308-KKBK00009 58-Modi Realty Pocharam LLP 2425, M G R-5EFTIKa8q ZjZpSGM NOREF	YESBR12025 052600005308	500,000.00	0.00	1,056,579.33
26-05-2025 06:40:05	26-05-2025	RTGS O/W-YESB R1202505260000 5309-KKBK00009 58-Modi Realty Pocharam LLP 2425,	YESBR12025 052600005309	778,000.00	0.00	278,579.33

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		M G R-5EFTJqPyq ZjZpSGM NOREF				
27-05-2025 18:53:42	27-05-2025	RTGS Cr-ICIC009 9999-TATA CAPIT AL LIMITED-MOD I REALTY POCHA RAM LLP -ICICR22 025052709639658	ICICR220250 52709639658	0.00	1,423,705.60	1,702,284.93
27-05-2025 21:43:36	27-05-2025	IMPS/VAISHNAV AWANAKA/XXX2 454/RRN:5147210 47163/AXIS BANK	IMPSI514721047163	0.00	50.00	1,702,334.93
28-05-2025 21:01:40	28-05-2025	NEFT Cr-UTIB00 00086-VAISHNAV BAWANAKA-MO DI REALTY POC HARAM LLP -AX OIR40001187677	AXOIR40001187677	0.00	1,100,000.00	2,802,334.93
29-05-2025 17:15:08	29-05-2025	NET TXN : 5EOZGI pAqZjZpSGM - 009 763700002441 - Mo di Realty Pocharam LLP 2425 - NOREF- BT25052888004368	YESIG51490053509	1,403,706.00	0.00	1,398,628.93
30-05-2025 15:21:24	31-05-2025	CHQ DEP-GP O - 30-MAY-25 - BEGUMPET	000000629981	0.00	400,000.00	1,798,628.93
30-05-2025 15:21:24	31-05-2025	CHQ DEP-GP O - 30-MAY-25 - BEGUMPET	000000629982	0.00	425,000.00	2,223,628.93
31-05-2025 15:24:57	02-06-2025	CHQ DEP-SB I - 31-MAY-25 - BEGUMPET	000000123233	0.00	200,000.00	2,423,628.93

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31-05-2025 16:02:54	31-05-2025	NEFT Cr-ICIC00999 99-TATA CAPITAL L IMITED-MODI REAL TY POCHARAM LLP -ICIN215104560767	ICIN215104560767	0.00	185,000.00	2,608,628.93
31-05-2025 16:32:04	31-05-2025	NEFT Cr-HDFC000 0240-TATA CAPIT AL LIMITED 4489- MODI REALTY PO CHARAM LLP -HD FCH00271666142	HDFCH00 271666142	0.00	4,000,000.00	6,608,628.93

Closing balance includes unclear funds and hold funds if any.

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