

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



MR POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNERABAD,
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 : 652,629.10

Closing Balance : 25,863.10

Report generated on AUG 11,2025 12.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5SAu GnqV9PITSI - 00979 1800025455 - EMP Anand Kumar Netha Salary Ac - NOREF- BT25060489228700	YESIG51560135092	44,412.00	0.00	608,217.10
05-06-2025 18:09:52	05-06-2025	NEFT O/W-YESIG51 560131768-UBIN08 24101-EMPA Sravan i Salary Ac-5F5SDX CPqV9PITSI NOREF	YESIG51560131768	30,005.00	0.00	578,212.10
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5SCFi XqV9PITSI - 009791 800025548 - Nagula	YESIG51560135093	40,991.00	0.00	537,221.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Raj Kumar - NOREF -BT25060489228701				
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5Sx 6f9qV9PITSi - 041 391600000358 - E MPVijay MarrieSal ary Ac - NOREF-B T25060489228699	YESIG51560131763	87,464.00	0.00	449,757.10
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5S FfRNqV9PITSi - 0 42499500018898 - Rahul Kumar G upta - NOREF-BT 25060489228703	YESIG51560135094	23,071.00	0.00	426,686.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG 51560135098-HDF C0004095-Kotturu Krishna-5EU2FX0a zH8Nuvgh NOREF	YESIG51560135098	10,000.00	0.00	416,686.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131786-ICIC00 01807-SUP JVM E nterprises-5F5NMW N5qV9PITSi NOREF	YESIG51560131786	2,625.00	0.00	414,061.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560135100-HDFC 0002023-CONTGM annem-5EU2OQBU zH8Nuvgh NOREF	YESIG51560135100	10,000.00	0.00	404,061.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG 51560135101-HD FC0004095-CON TBohini Naveen K	YESIG51560135101	10,000.00	0.00	394,061.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		umar-5EU2TtMz H8Nuvgh NOREF				
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131778-SBIN0 000897-DWBA anatha Satya Sai-5EU26l6 CzH8Nuvgh NOREF	YESIG51560131778	5,891.00	0.00	388,170.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG 51560135099-HDF C0002023-G Sneha alatha-5EU2K8N0 zH8Nuvgh NOREF	YESIG51560135099	10,000.00	0.00	378,170.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131785-SBIN0 020454-EUCM iriyala Raj Kumar-5EU4h9 5lzH8Nuvgh NOREF	YESIG51560131785	2,058.00	0.00	376,112.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESI G51560131781-F DRL0001943-CO NTSPN Construc tions-5EU2piKaz H8Nuvgh NOREF	YESIG51560131781	10,000.00	0.00	366,112.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131782-HDFC 0004095-CONT Priyanka Devi-5EU2tzR AzH8Nuvgh NOREF	YESIG51560131782	10,000.00	0.00	356,112.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131783-CBIN0 283541-CONT Prince Pandey-5EU2xtsq zH8Nuvgh NOREF	YESIG51560131783	10,000.00	0.00	346,112.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG 51560131780-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5EU2kKBw zH8Nuvgh NOREF	YESIG51560131780	12,524.00	0.00	333,588.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG 51560131779-UTIB 0001112-DWMD N adeem-5EU2gp6C zH8Nuvgh NOREF	YESIG51560131779	2,772.00	0.00	330,816.10
05-06-2025 18:09:57	05-06-2025	NEFT O/W-YESIG5 1560131784-HDFC 0004095-Janardhan Prasad-5EU2Bc0m zH8Nuvgh NOREF	YESIG51560131784	10,000.00	0.00	320,816.10
05-06-2025 18:09:57	05-06-2025	NET TXN : 5F5O0R bZqV9PITSI - 00976 3700001633 - Modi Properties Private Limited - NOREF-B T25060489209047	YESIG51560131777	200,000.00	0.00	120,816.10
06-06-2025 17:04:03	06-06-2025	Funds Trf from XX03 58/Modi Pocharam L	YESMIDAS14696 69550069017874	0.00	40,000.00	160,816.10
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7U2 XKvrCZPseoB - 04 1384600001576 - Stanjo Led Corpor ation NOREF-BT 25060589469456	YESIG51570173555	5,428.00	0.00	155,388.10
06-06-2025 17:47:41	06-06-2025	CMS-TPT-BT25 060589481377 - 5F8cvjuQqZjZpS	YESIG51570169489	0.00	3,000,000.00	3,155,388.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		GM -MODI REAL TY POCHARAM-				
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F7SB LNdrCZPseoB - 0 09763700001773 - SUPMHPL Tradi ng Ac - NOREF-B T25060589469431	YESIG51570173554	200,000.00	0.00	2,955,388.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG5 1570173558-ICIC0 000106-ECARDRa mesh CH-5F7SaT0 zrCZPseoB NOREF	YESIG51570173558	2,240.00	0.00	2,953,148.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG 51570173561-ICI C0001318-Navee n Ads-5F7Shpsrr CZPseoB NOREF	YESIG51570173561	20,000.00	0.00	2,933,148.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG5 1570173562-ICIC0 003867-SPOutlinele ads Pvt Ltd-5F7Slcx 9rCZPseoB NOREF	YESIG51570173562	30,000.00	0.00	2,903,148.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG 51570173565-SBIN 0008025-Sri Bhava ni Ads-5F7SoW0D rCZPseoB NOREF	YESIG51570173565	50,000.00	0.00	2,853,148.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESI G51570173567-I CIC0000106-ECA RDKPrabhakar R eddy-5F7SugZ9r CZPseoB NOREF	YESIG51570173567	4,600.00	0.00	2,848,548.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173568-CIUB000076-Vasant Enterprises-5F7SHHiv rCZPseoB NOREF	YESIG51570173568	100,000.00	0.00	2,748,548.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173571-SBIN0003032-SUP Bhagwati Steel Tubes-5F7T5lxBr CZPseoB NOREF	YESIG51570173571	100,000.00	0.00	2,648,548.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173574-BARB0CHANCH-SUP Kaveri Timber Depot-5F7TkQOP rCZPseoB NOREF	YESIG51570173574	50,000.00	0.00	2,598,548.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173578-HDFC0001042-SUPKri shna Steel Railing Glass Rai-5F7Tr9N IrCZPseoB NOREF	YESIG51570173578	25,000.00	0.00	2,573,548.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173557-UTIB000068-OTHLOAN Summit BuildersStatutory Pay-5F7S6AH BrCZPseoB NOREF	YESIG51570173557	13,150.00	0.00	2,560,398.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG51570173559-UBIN0906409-Sri Bhavani Digitals-5F7Se3gP rCZPseoB NOREF	YESIG51570173559	15,000.00	0.00	2,545,398.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESI G51570173560-K KBK0000552-Sm atBot-5F7SfXtRr CZPseoB NOREF	YESIG51570173560	10,000.00	0.00	2,535,398.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESI G51570173563-H DFC0001995-Hire gange Associate s Llp-5F7SmzDxr CZPseoB NOREF	YESIG51570173563	25,000.00	0.00	2,510,398.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG 51570173564-KK BK0007531-Tooh Media-5F7SnM8nr CZPseoB NOREF	YESIG51570173564	50,000.00	0.00	2,460,398.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG 51570173569-HDF C0000042-Premie r Engineering Corp oration-5F7SNNnN rCZPseoB NOREF	YESIG51570173569	100,000.00	0.00	2,360,398.10
06-06-2025 17:47:42	06-06-2025	NEFT O/W-YESIG5 1570173573-UTIB0 003241-SUPRD En terprises-5F7T7Q7 5rCZPseoB NOREF	YESIG51570173573	50,000.00	0.00	2,310,398.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG 51570173577-HD FC0000696-SUPV enkata Sai Enterp rises-5F7TpoOHr CZPseoB NOREF	YESIG51570173577	30,000.00	0.00	2,280,398.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570173580-KKBK0 007529-Andhra Pumps Motors-5F7TxFh BrCZPseoB NOREF	YESIG51570173580	25,706.00	0.00	2,254,692.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570173581-KKBK 0000553-SUPJaya Electronics Engineers LLP-5F7TyV1Z rCZPseoB NOREF	YESIG51570173581	16,284.00	0.00	2,238,408.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570169491-COSB 0000069-SUPVenk ataramana Stationery Bindin-5F7U4Ff 9rCZPseoB NOREF	YESIG51570169491	2,360.00	0.00	2,236,048.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 2025060600028924- CNRB0001181-Praful Sanitary,364296Sri Sai Tower-5F7SDei PrCZPseoB NOREF	YESBR12025 060600028924	200,000.00	0.00	2,036,048.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 202506060003 0400-HDFC00016 39-SUPAkash Steels, 8268411 12 20 d Floo- 5F7SKHYb rCZPseoB NOREF	YESBR12025 060600030400	200,000.00	0.00	1,836,048.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570173566-KARB0000333- Varna	YESIG51570173566	10,012.00	0.00	1,826,036.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Media-5F7SsVivr CZPseoB NOREF				
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570173570-CBIN0 281365-SUPIndust ria Needs-5F7SP7d BrCZPseoB NOREF	YESIG51570173570	150,000.00	0.00	1,676,036.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG 51570173572-ICI C0000076-SUPLi nus Consultants P vt Ltd-5F7T6P4Hr CZPseoB NOREF	YESIG51570173572	75,000.00	0.00	1,601,036.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG 51570173575-IOB A0000432-SFS Ha rdware-5F7TmDrF rCZPseoB NOREF	YESIG51570173575	50,000.00	0.00	1,551,036.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG 51570173576-HD FC0000368-SUPS ri Sai Vishal Enter prises-5F7To7FRr CZPseoB NOREF	YESIG51570173576	30,000.00	0.00	1,521,036.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESI G51570173579-S BIN0003032-Refl ections Electricals P Ltd-5F7Tw1jhr CZPseoB NOREF	YESIG51570173579	26,539.00	0.00	1,494,497.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG 51570173583-HDF C0000042-SUPNa vkar Electrical Ent	YESIG51570173583	6,325.00	0.00	1,488,172.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		erprises-5F7Tetv9 rCZPseoB NOREF				
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG5 1570173582-HDFC 0004480-SUPIndra Reddy-5F7TDogD rCZPseoB NOREF	YESIG51570173582	8,241.00	0.00	1,479,931.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESIG51 570169492-SBIN002 0400-SUPDevansh Marketing-5F7U6W8 TrCZPseoB NOREF	YESIG51570169492	2,322.00	0.00	1,477,609.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESI G51570169493-C IUB0000076-SUP Ganji Venkannan Sons-5F7U8bU3r CZPseoB NOREF	YESIG51570169493	1,534.00	0.00	1,476,075.10
06-06-2025 17:47:43	06-06-2025	NEFT O/W-YESI G51570169494-I CIC0003867-Bran d Box-5F81dD0D qV9PITSI NOREF	YESIG51570169494	10,000.00	0.00	1,466,075.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 2025060600028923- DBSS0IN0811-SUP Sri Arihant Steels,Sh op No 17 1-5F7SzyV 1rCZPseoB NOREF	YESBR12025 060600028923	500,000.00	0.00	966,075.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 2025060600030397- ICIC0001115-SUPP aridhi Ispat,4001 4th	YESBR12025 060600030397	200,000.00	0.00	766,075.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		FloorEmar-5F7SEFX xrCZPseoB NOREF				
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 2025060600030398- ICIC0001793-KN Inf ra,Plot No35Krishna Nagar Col-5F7SFRG TrCZPseoB NOREF	YESBR12025 060600030398	200,000.00	0.00	566,075.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESB R1202506060003 0399-UTIB000068 7-SUPRainbow U PVC Doors and W indows-5F7SJuz5r CZPseoB NOREF	YESBR12025 060600030399	250,000.00	0.00	316,075.10
06-06-2025 17:47:43	06-06-2025	RTGS O/W-YESBR1 2025060600030401- KKBK0007461-SUP Shiva Balaji Steel R ailing,Plot -5F7SMg8 vrCZPseoB NOREF	YESBR12025 060600030401	200,000.00	0.00	116,075.10
11-06-2025 16:14:57	11-06-2025	CMS-TPT-BT25 061190816402 - 5FIPPfNyqZjZpS GM -MODI REAL TY POCHARAM-	YESIG51620073567	0.00	1,665,509.00	1,781,584.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620073635-ICI C0000076-SUPLin us Consultants Pv t Ltd-5FIREWAQq ZjZpSGM NOREF	YESIG51620073635	50,000.00	0.00	1,731,584.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620074550-IOB	YESIG51620074550	15,000.00	0.00	1,716,584.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		A0000432-SFS Hardware-5FIREX3eq ZjZpSGM NOREF				
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073623-HDFC 0001639-SUPAKash Steels-5FIREW0I qZjZpSGM NOREF	YESIG51620073623	50,000.00	0.00	1,666,584.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620074540-AP MC0000013-SUP Sri Makhana Jewellers-5FIREV24q ZjZpSGM NOREF	YESIG51620074540	2,328.00	0.00	1,664,256.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073626-HDFC 0000042-Premier Engineering Corporation-5FIREWcA qZjZpSGM NOREF	YESIG51620073626	25,000.00	0.00	1,639,256.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073631-CBIN0281365-SUPIndustria Needs-5FIREWsQ qZjZpSGM NOREF	YESIG51620073631	25,000.00	0.00	1,614,256.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620074543-AP MC0000013-SUP Sri Makhana Jewellers-5FIREVmcq ZjZpSGM NOREF	YESIG51620074543	2,328.00	0.00	1,611,928.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073646-HDFC 0000696-SUP	YESIG51620073646	10,000.00	0.00	1,601,928.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Venkata Sai Enterprises-5FIREXbeqZjZpSGM NOREF				
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073650-CNR B0013022-SUPM Sudarshan-5FIREXjeqZjZpSGM NOREF	YESIG51620073650	10,000.00	0.00	1,591,928.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073658-HDFC 0004095-Janardhan Prasad-5FIREvFGqZjZpSGM NOREF	YESIG51620073658	10,000.00	0.00	1,581,928.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073654-CBIN0281365-SUP Jinkrupa Agency-5FIREvtyqZjZpSGM NOREF	YESIG51620073654	14,428.00	0.00	1,567,500.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073640-HDFC 0000368-SUP Sri Sai Vishal Enterprises-5FIREWUYqZjZpSGM NOREF	YESIG51620073640	15,000.00	0.00	1,552,500.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620073655-CNR B0013022-SUPM Sudarshan-5F81aZVFqV9PITSI NOREF	YESIG51620073655	25,000.00	0.00	1,527,500.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51620074545-AP MC0000013-SUP Sri Makhana Jew	YESIG51620074545	2,328.00	0.00	1,525,172.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ellers-5FIREVCsq ZjZpSGM NOREF				
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620073653-HDF C0001042-SUPKri shna Steel Railing Glass Rai-5FIREXre qZjZpSGM NOREF	YESIG51620073653	10,000.00	0.00	1,515,172.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG5 1620073664-HDFC0 004095-CONT Priya nka Devi-5FIREwbW qZjZpSGM NOREF	YESIG51620073664	10,000.00	0.00	1,505,172.10
11-06-2025 16:15:04	11-06-2025	NET TXN : 5FIREXT CqZjZpSGM - 0097 91900009214 - EM PGangu Vijay Raj S alary Ac - NOREF-B T25061190817336	YESIG51620074537	87,464.00	0.00	1,417,708.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620074542-AP MC0000013-SUP Sri Makhana Jew ellers-5FIREVakq ZjZpSGM NOREF	YESIG51620074542	2,328.00	0.00	1,415,380.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51 620073660-SBIN000 0897-JWUDBAnanth a Satya Sai-5FIREvR OqZjZpSGM NOREF	YESIG51620073660	7,970.00	0.00	1,407,410.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESI G51620073663-F DRL0001943-CO NTSPN Construc	YESIG51620073663	10,000.00	0.00	1,397,410.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		tions-5FIRew3Gq ZjZpSGM NOREF				
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620073667-HDF C0004095-Kotturu Krishna-5Fan5YsU zH8Nuvgh NOREF	YESIG51620073667	10,000.00	0.00	1,387,410.10
11-06-2025 16:15:04	11-06-2025	NET TXN : 5FIReUj GqZjZpSGM - 0097 91900009214 - EM PGangu Vijay Raj S alary Ac - NOREF-B T25061190817311	YESIG51620073620	5,020.00	0.00	1,382,390.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG5 1620073666-CBIN0 283541-CONTPri nc e Pandey-5FIRew nO qZjZpSGM NOREF	YESIG51620073666	10,000.00	0.00	1,372,390.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG51 620074556-SBIN000 0897-Boddeti Ananth a Satya Sai-5FIReSC UqZjZpSGM NOREF	YESIG51620074556	12,474.00	0.00	1,359,916.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG5 1620074554-SBIN0 022112-DWChouda ry Prasad-5FIReRU wqZjZpSGM NOREF	YESIG51620074554	4,158.00	0.00	1,355,758.10
11-06-2025 16:15:04	11-06-2025	NEFT O/W-YESIG 51620074553-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5FIRewlcq ZjZpSGM NOREF	YESIG51620074553	13,662.00	0.00	1,342,096.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073637-BA RB0CHANCH-SU P Kaveri Timber Depot-5FIREWlQq ZjZpSGM NOREF	YESIG51620073637	25,000.00	0.00	1,317,096.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG5 1620074547-UTIB0 000687-SUPRainbo w UPVC Doors and Windows-5FIREVSs qZjZpSGM NOREF	YESIG51620074547	100,000.00	0.00	1,217,096.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620074544-AP MC0000013-SUP Sri Makhana Jew ellers-5FIREVusq ZjZpSGM NOREF	YESIG51620074544	2,328.00	0.00	1,214,768.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073628-KK BK0007461-SUPS hiva Balaji Steel R ailing-5FIREWkQq ZjZpSGM NOREF	YESIG51620073628	25,000.00	0.00	1,189,768.10
11-06-2025 16:15:05	11-06-2025	NET TXN : 5FIRE UDOqZjZpSGM - 00979180002554 8 - Nagula Raj Ku mar - NOREF-BT 25061190817313	YESIG51620074535	2,224.00	0.00	1,187,544.10
11-06-2025 16:15:05	11-06-2025	RTGS O/W-YESBR1 2025061100026415- ICIC0001793-KN Inf ra,Plot No35Krishna	YESBR12025 061100026415	200,000.00	0.00	987,544.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Nagar Col-5FIREVK sqZjZpSGM NOREF				
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG5 1620073674-ICIC0 000106-ECARDRa mesh CH-5FIRETNq qZjZpSGM NOREF	YESIG51620073674	2,240.00	0.00	985,304.10
11-06-2025 16:15:05	11-06-2025	RTGS O/W-YESB R12025061100026 416-RBIS0GSTPM T-GST-5FIREXHuq ZjZpSGM NOREF	YESBR12025 061100026416	558,739.00	0.00	426,565.10
11-06-2025 16:15:05	11-06-2025	NET TXN : 5FIREUr WqZjZpSGM - 0097 91800025455 - EMP Anand Kumar Netha Salary Ac - NOREF- BT25061190817312	YESIG51620073621	2,423.00	0.00	424,142.10
11-06-2025 16:15:05	11-06-2025	NET TXN : 5FIREU bGqZjZpSGM - 10 7063700000024 - ECARDShiva Sha nkar - NOREF-BT 25061190817310	YESIG51620073618	550.00	0.00	423,592.10
11-06-2025 16:15:05	11-06-2025	NET TXN : 5FIREXz uqZjZpSGM - 04136 3300004342 - Tatva Agencies - NOREF- BT25061190817334	YESIG51620074536	12,390.00	0.00	411,202.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073668-HDF C0002023-G Sneh alatha-5FIREww4q ZjZpSGM NOREF	YESIG51620073668	10,000.00	0.00	401,202.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073669-HDF C0005633-Sruthi C howdary-5FIRESP2 qZjZpSGM NOREF	YESIG51620073669	9,702.00	0.00	391,500.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073672-HDF C0001639-SUPAK ash Steels-5FIREtli qZjZpSGM NOREF	YESIG51620073672	50,000.00	0.00	341,500.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG5 1620074555-SBIN0 000897-DWBAanth a Satya Sai-5FIREsq MqZjZpSGM NOREF	YESIG51620074555	5,544.00	0.00	335,956.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073671-SBI N0018907-EUC B udagajangam Vibut hi Jyothi-5FIREt9a qZjZpSGM NOREF	YESIG51620073671	2,058.00	0.00	333,898.10
11-06-2025 16:15:05	11-06-2025	NET TXN : 5FIRE TVGqZjZpSGM - 0 58663400000320 - SP Shreyas Serv ices - NOREF-BT 25061190817308	YESIG51620073617	45,805.00	0.00	288,093.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073670-SBI N0018907-EUC B udagajangam Vibut hi Jyothi-5FIREt1a qZjZpSGM NOREF	YESIG51620073670	1,372.00	0.00	286,721.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620074557-ICIC 0000106-ECARDE Prasad-5FIRETtiq ZjZpSGM NOREF	YESIG51620074557	9,710.00	0.00	277,011.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG 51620073678-RA TN0000209-Team Work Innovations Pvt Ltd-5FIREUU4 qZjZpSGM NOREF	YESIG51620073678	90,000.00	0.00	187,011.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESIG51 620073676-UBIN082 4101-EMPA Sravani Salary Ac-5FIREUM 4qZjZpSGM NOREF	YESIG51620073676	2,190.00	0.00	184,821.10
11-06-2025 16:15:05	11-06-2025	NEFT O/W-YESI G51620073675-C SBK0000201-SP Expert Security G uards-5FIREU3Gq ZjZpSGM NOREF	YESIG51620073675	30,999.00	0.00	153,822.10
11-06-2025 16:15:06	11-06-2025	NEFT O/W-YESIG5 1620073673-ICIC00 00106-ECARDG Mu rali Mohan-5FIRETB yqZjZpSGM NOREF	YESIG51620073673	8,239.00	0.00	145,583.10
11-06-2025 16:22:16	11-06-2025	RTGS-Return-YESB R120250611000264 16-GST-/RETURN/ R11//YESBR120250 61100026416/R11 -	RBIS2025061 11555565397	0.00	558,739.00	704,322.10
11-06-2025 16:40:58	11-06-2025	DD Issue-*** TGSPDCL***	000000233404	9,032.00	0.00	695,290.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2025 16:41:49	11-06-2025	DD Issue-*** TGSPDCL***	000000233405	31,827.00	0.00	663,463.10
11-06-2025 17:03:00	11-06-2025	NEFT-Return-YES IG51620073673-E CARDG Murali Mo han-Incorrect Acco unt Number (AC01)	ICICN920250 61100236477	0.00	8,239.00	671,702.10
12-06-2025 12:38:43	12-06-2025	RTGS Dr-RBIS0G STPMT-GST-BEG UMPET-YESBR52 025061255605384	YESBR52025 061255605384	558,740.00	0.00	112,962.10
13-06-2025 16:06:33	13-06-2025	NEFT Dr-YESB 51642376468-I TD-RBIS0CBBDT ER-BEGUMPET	YESB51642376468	12,281.00	0.00	100,681.10
13-06-2025 16:07:38	13-06-2025	NEFT Dr-YESB 51642376623-I TD-RBIS0CBBDT ER-BEGUMPET	YESB51642376623	26,792.00	0.00	73,889.10
20-06-2025 11:45:43	20-06-2025	CMS-TPT-BT250 61991875335 -5 FEy2P28qZjZpS GM -MODI REAL TY POCHARAM-	YESIG51710015993	0.00	420,000.00	493,889.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG 51710018063-HDF C0002023-G Sneh alatha-5FmasnH0 zH8Nuvgh NOREF	YESIG51710018063	10,000.00	0.00	483,889.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG5 1710018072-ICIC00 00106-ECARDSune el Kumar-5Ft6xmB2 qZjZpSGM NOREF	YESIG51710018072	550.00	0.00	483,339.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018070-ICIC000106-ECARDG Murali Mohan-5Ft6gAisqZjZpSGM NOREF	YESIG51710018070	16,250.00	0.00	467,089.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018066-SBIN0020454-EUCMiriya Raj Kumar-5FmcZqmOzH8Nuvgh NOREF	YESIG51710018066	2,058.00	0.00	465,031.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018062-HDFC0004095-Janardhan Prasad-5Fma5GN8zH8Nuvgh NOREF	YESIG51710018062	10,000.00	0.00	455,031.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018073-HDFC0004741-Sunrise Enterprises-5Ft9oPY4qZjZpSGM NOREF	YESIG51710018073	590.00	0.00	454,441.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018069-HDFC00CTGCUB-CONTPrasad-5Ft67UZaqZjZpSGM NOREF	YESIG51710018069	30,800.00	0.00	423,641.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018065-KKBK0000555-JWUDShruthi Agarwal-5FmcMtMizH8Nuvgh NOREF	YESIG51710018065	7,623.00	0.00	416,018.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51710018061-CBIN0283541-CONTPrinc	YESIG51710018061	10,000.00	0.00	406,018.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		e Pandey-5Fm9XPR szH8Nuvgh NOREF				
20-06-2025 11:49:43	20-06-2025	NET TXN : 5FA0qtk KqZjZpSGM - 0097 63700001633 - Mod i Properties Private Limited - NOREF-B T25061791555769	YESIG51710016918	93,325.00	0.00	312,693.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG5 1710018060-HDFC0 004095-CONT Priya nka Devi-5Fm9EYP czH8Nuvgh NOREF	YESIG51710018060	10,000.00	0.00	302,693.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG 51710018067-SBI N0018907-EUC B udagajangam Vibut hi Jyothi-5Fmd9lwe zH8Nuvgh NOREF	YESIG51710018067	2,744.00	0.00	299,949.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG51 710016920-SBIN002 2112-CONTChouda ry Prasad-5Fm8QTP OzH8Nuvgh NOREF	YESIG51710016920	7,394.00	0.00	292,555.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG5 1710018071-ICIC00 00106-GVijay RajOp en Card Ac-5Ft6oBi oqZjZpSGM NOREF	YESIG51710018071	15,555.00	0.00	277,000.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESI G51710018064-F DRL0001943-CO NTSPN Construct	YESIG51710018064	10,000.00	0.00	267,000.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ions-5FmbWFhQz H8Nuvgh NOREF				
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG5 1710016921-SBIN00 00897-DWBAAnantha Satya Sai-5Fm9IoM ezH8Nuvgh NOREF	YESIG51710016921	5,544.00	0.00	261,456.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG 51710018068-SBI N0002039-DWArju n Dhal-5Fox44C4z H8Nuvgh NOREF	YESIG51710018068	4,158.00	0.00	257,298.10
20-06-2025 11:49:43	20-06-2025	NEFT O/W-YESIG 51710016919-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5Fm8y2Eu zH8Nuvgh NOREF	YESIG51710016919	13,662.00	0.00	243,636.10
20-06-2025 11:49:43	20-06-2025	NET TXN : 5FzZS El4qZjZpSGM - 00 9788700001502 - Nilgiri Welfare Asso ciation - NOREF-B T25061791555768	YESIG51710018059	165,000.00	0.00	78,636.10
23-06-2025 17:34:04	23-06-2025	CMS-TPT-BT250 62192316574 -5 FJDFKViQZjZpS GM -MODI REAL TY POCHARAM-	YESIG51740086087	0.00	233,750.00	312,386.10
23-06-2025 17:34:06	23-06-2025	CMS-TPT-BT250 62392367077 -5 FNWr9gWqZjZpS GM -MODI REAL TY POCHARAM-	YESIG51740085236	0.00	90,000.00	402,386.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-06-2025 13:08:15	24-06-2025	RTGS Dr-PUNB0456 500-ANAND KUMAR BHASHYAKARLA-B EGUMPET-YESBR5 2025062455679025	YESBR52025 062455679025	367,796.00	0.00	34,590.10
24-06-2025 16:06:42	24-06-2025	Funds Trf-BEGU MPET-009763700 003430-MODI AN D MODI REALTY	000000335009	0.00	367,796.00	402,386.10
25-06-2025 11:11:17	25-06-2025	Funds Trf from XX03 58/Modi Pocharam L	YESMIDAS17674 014030689162644	0.00	20,000.00	422,386.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG 51780030781-HD FC0002023-G Sne halatha-5FJlZsgq ZjZpSGM NOREF	YESIG51780030781	10,000.00	0.00	412,386.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG 51780030780-HDF C0004095-Janardh an Prasad-5FJldJKl qZjZpSGM NOREF	YESIG51780030780	10,000.00	0.00	402,386.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG5 1780030791-ICIC0 001941-Ridlal Mano j Kumar-5FJp7RqU qZjZpSGM NOREF	YESIG51780030791	50,000.00	0.00	352,386.10
27-06-2025 12:16:04	27-06-2025	NET TXN : 5FJwg9 KsqZjZpSGM - 009 791800025179 - E MPCH Ramesh Inc entives - NOREF-B T25062192306958	YESIG51780029421	7,200.00	0.00	345,186.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG5 1780030790-ICIC00	YESIG51780030790	2,765.00	0.00	342,421.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00106-ECARDRam esh CH-5FJnhvKU qZjZpSGM NOREF				
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG5 1780030787-SBIN00 00897-DWBAanatha Satya Sai-5FJmCIC cqZjZpSGM NOREF	YESIG51780030787	5,544.00	0.00	336,877.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG5 1780029425-HDFC 0000126-Venati Us harani-5FJpmH1m qZjZpSGM NOREF	YESIG51780029425	25,000.00	0.00	311,877.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG 51780030783-HDF C0004095-CONTB asappa-5FJINa4oq ZjZpSGM NOREF	YESIG51780030783	10,000.00	0.00	301,877.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG5 1780030786-SBIN0 022112-DWChoudar y Prasad-5FJmidHO qZjZpSGM NOREF	YESIG51780030786	2,772.00	0.00	299,105.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESI G51780029424- RBIS0CBDTER-I TD-5FJhhCPCqZ jZpSGM NOREF	YESIG51780029424	65,753.00	0.00	233,352.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51 780030778-FDRL00 01943-CONSPN C onstrutions-5FJkfP0 YqZjZpSGM NOREF	YESIG51780030778	10,000.00	0.00	223,352.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030788-SBIN0020454-EUCMiriyala Raj Kumar-5FJmPTWgqZjZpSGM NOREF	YESIG51780030788	9,261.00	0.00	214,091.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030782-HDFC0004095-CO NTBohini Naveen Kumar-5FJlJceQqZjZpSGM NOREF	YESIG51780030782	9,000.00	0.00	205,091.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030785-SBIN0020454-DW Miryalaraj Kumar Dep t Work-5FJm9408qZjZpSGM NOREF	YESIG51780030785	11,954.00	0.00	193,137.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030789-SBIN0018907-EUC Budagajangam Vibuthi Jyothi-5FJmU0hOqZjZpSGM NOREF	YESIG51780030789	2,058.00	0.00	191,079.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780029427-UBIN0824101-EMPA Sravani Salary Ac-5FJxZmGQqZjZpSGM NOREF	YESIG51780029427	399.00	0.00	190,680.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030784-UTIB0001112-DWMD NadeemPlumbing Work-5FJlZEOlqZjZpSGM NOREF	YESIG51780030784	1,386.00	0.00	189,294.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780030779-HDFC0004095-CONT Priyanka Devi-5FJkMWL SqZjZpSGM NOREF	YESIG51780030779	10,000.00	0.00	179,294.10
27-06-2025 12:16:04	27-06-2025	NET TXN : 5FHh2rb0qZjZpSGM - 009791800025548 - Nagula Raj Kumar - NOREF-BT25062192306939	YESIG51780029419	399.00	0.00	178,895.10
27-06-2025 12:16:04	27-06-2025	NEFT O/W-YESIG51780029426-ICIC000004-Rakesh Kumar Gudla-5FJpI54Q qZjZpSGM NOREF	YESIG51780029426	9,975.00	0.00	168,920.10
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJxSoT uqZjZpSGM - 009791800025455 - EMP Anand Kumar Netha Salary Ac - NOREF-BT25062192306962	YESIG51780030777	790.00	0.00	168,130.10
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJy8z8AqZjZpSGM - 042499500018898 - Rahul Kumar Gupta - NOREF-BT25062192306964	YESIG51780029423	399.00	0.00	167,731.10
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJwce nGqZjZpSGM - 009791800025189 - EMP Krishna Prasad Incentives - NOREF-BT25062192306957	YESIG51780029420	10,000.00	0.00	157,731.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJwj AeqZjZpSGM - 0 09791800025558 - EMPVenkata Ra mana Reddy Ince ntives - NOREF-B T25062192306959	YESIG51780030775	10,000.00	0.00	147,731.10
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJxrkm oqZjZpSGM - 0097 91900009161 - EM PPrabhakar Reddy I ncentives - NOREF- BT25062192306960	YESIG51780030776	8,640.00	0.00	139,091.10
27-06-2025 12:16:05	27-06-2025	NET TXN : 5FJxPb P2qZjZpSGM - 009 791900009214 - EM PGangu Vijay Raj S alary Ac - NOREF-B T25062192306961	YESIG51780029422	1,899.00	0.00	137,192.10
30-06-2025 11:54:33	30-06-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000571904	0.00	300,000.00	437,192.10
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG 51810162378-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5G4ChO9O qZjZpSGM NOREF	YESIG51810162378	13,093.00	0.00	424,099.10
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG 51810162363-ICI C0000048-CONTA mlesh Kumar Sha	YESIG51810162363	10,000.00	0.00	414,099.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		rma-5G4ChVWUq ZjZpSGM NOREF				
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG 51810162376-SBIN 0018907-EUC Bud agajangam Vibuthi Jyothi-5G4ChMFW qZjZpSGM NOREF	YESIG51810162376	1,372.00	0.00	412,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810162358-HDFC 0004095-Janardhan Prasad-5G4ChSIG qZjZpSGM NOREF	YESIG51810162358	10,000.00	0.00	402,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810162364-ICIC00 01941-Ridlal Manoj Kumar-5G4ChWGK qZjZpSGM NOREF	YESIG51810162364	50,000.00	0.00	352,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51 810162377-SBIN002 0454-EUCMiriyala R aj Kumar-5G4ChNm gqZjZpSGM NOREF	YESIG51810162377	18,522.00	0.00	334,205.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG 51810162359-HDF C0004095-Kotturu Krishna-5G4ChTOg qZjZpSGM NOREF	YESIG51810162359	10,000.00	0.00	324,205.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4Ch ZD2qZjZpSGM - 00 9791800025179 - E MPCH Ramesh Inc entives - NOREF-B T25063093273486	YESIG51810162354	2,208.00	0.00	321,997.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG 51810162357-HDFC0002023-G Snehalatha-5G4ChRnO qZjZpSGM NOREF	YESIG51810162357	10,000.00	0.00	311,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810162365-HDFC 0000126-Venati Us harani-5G4ChWY8 qZjZpSGM NOREF	YESIG51810162365	25,000.00	0.00	286,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG 51810162374-HS BC0110002-SUPT K Elevator India Pvt Ltd-5G4Ci0A8q ZjZpSGM NOREF	YESIG51810162374	170,000.00	0.00	116,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810162361-HDFC 0004095-CONT Priyanka Devi-5G4ChV2 EqZjZpSGM NOREF	YESIG51810162361	10,000.00	0.00	106,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810160801-KKBK 0007473-CONTMd Nadeem-5G4ChUvC qZjZpSGM NOREF	YESIG51810160801	10,000.00	0.00	96,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG 51810162367-ICIC 0000106-Anand Kumar Netha Open Card Ac-5G4ChYuQ qZjZpSGM NOREF	YESIG51810162367	4,460.00	0.00	92,537.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4ChZ mwqZjZpSGM - 00	YESIG51810162353	10,000.00	0.00	82,537.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9791800025189 - E MPKrishna Prasad I ncentives - NOREF- BT25063093273485				
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4Ch XqgqZjZpSGM - 0 09791800025508 - Lingampally Vinay Chary - NOREF-B T25063093273482	YESIG51810162352	1,678.00	0.00	80,859.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5 1810162360-CBIN0 283541-CONTPric e Pandey-5G4ChUS AqZjZpSGM NOREF	YESIG51810162360	8,000.00	0.00	72,859.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG 51810162373-RA TN0000209-Team Work Innovations Pvt Ltd-5G4Ci0Jsq ZjZpSGM NOREF	YESIG51810162373	10,000.00	0.00	62,859.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4Ci0 6cqZjZpSGM - 0097 91900009161 - EM PPrabhakar Reddy I ncentives - NOREF- BT25063093273488	YESIG51810162356	2,650.00	0.00	60,209.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4Ch ZSwqZjZpSGM - 0 09791800025558 - EMPVenkata Ra mana Reddy Ince ntives - NOREF-B T25063093273487	YESIG51810162355	9,443.00	0.00	50,766.10

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281
ACCOUNT NO : 009763700002441
ACCOUNT NAME : MR POCHARAM LLP
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162362-FDRL0001943-CO NTSPN Constructions-5G4ChVzaqZjZpSGM NOREF	YESIG51810162362	10,000.00	0.00	40,766.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162375-SBIN000897-DWBAnantha Satya Sai-5G4ChLTaqZjZpSGM NOREF	YESIG51810162375	4,851.00	0.00	35,915.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162366-ICIC000106-ECARDRam esh CH-5G4ChXNuqZjZpSGM NOREF	YESIG51810162366	52.00	0.00	35,863.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162379-HDFC0004095-CONTB asappa-5G4ChQasqZjZpSGM NOREF	YESIG51810162379	10,000.00	0.00	25,863.10

Closing balance includes unclear funds and hold funds if any.

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