

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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

Opening Balance : 6,608,628.93

Closing Balance : 476,037.18

Report generated on AUG 11,2025 11.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2025 16:26:14	02-06-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025060255535429	YESBR52025 060255535429	825,000.00	0.00	5,783,628.93
02-06-2025 19:01:47	02-06-2025	RTGS Cr-ICIC009 9999-TATA CAPIT AL LIMITED-MOD I REALTY POCHA RAM LLP -ICICR22 025060209753177	ICICR220250 60209753177	0.00	3,200,000.00	8,983,628.93
03-06-2025 15:52:58	03-06-2025	Funds Trf-JUBILE EHILLS-00976370 0003021-AEDIS D EVELOPERS LLP	000000576536	1,000,000.00	0.00	7,983,628.93

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05-06-2025 03:10:02	05-06-2025	RTGS Cr-ICIC009 9999-TATA CAPIT AL LIMITED-MOD I REALTY POCHA RAM LLP -ICICR22 025060509794450	ICICR220250 60509794450	0.00	6,992,000.00	14,975,628.93
06-06-2025 16:59:14	06-06-2025	RTGS Dr-KKBK000 0552-MODI HOUS ING PVT LTD-BEG UMPET-YESBR52 025060655570413	YESBR52025 060655570413	4,000,000.00	0.00	10,975,628.93
06-06-2025 17:47:41	06-06-2025	NET TXN : 5F8cvju QqZjZpSGM - 0097 63700002441 - Mod i Realty Pocharam LLP 2425 - NOREF- BT25060589481377	YESIG51570169489	3,000,000.00	0.00	7,975,628.93
07-06-2025 11:37:00	07-06-2025	UPI/515861241255/ From:sureshkumba1 1@oksbi/To:009763 700004003@yesb0 000097.ifsc.npci/UPI	SBI76e4dfdb49 9049229bc811 0cfac7da55INW	0.00	5,818.00	7,981,446.93
09-06-2025 11:01:51	09-06-2025	NEFT Cr-HDFC0 000001-GIRIDHA RAN MADAMBIL E-Modi Realty Po charam LLP -HDF CH00290936464	HDFCH00 290936464	0.00	51,639.00	8,033,085.93
09-06-2025 14:04:00	09-06-2025	NEFT Cr-HDFC000 0001-S B MAHESW ARAN-Modi Realty Pocharam LLP -HD FCH00291508908	HDFCH00 291508908	0.00	200,000.00	8,233,085.93

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10-06-2025 10:12:20	10-06-2025	ACH DR MAHIND RAANDMAHINDR AF 127828566 M ODI REALTY PO CHARAM LLP 10	009416273190	11,284.00	0.00	8,221,801.93
11-06-2025 16:14:57	11-06-2025	RTGS O/W-YESB R1202506110002 6414-KKBK00005 52-Modi Housing Pvt Ltd-5FIPPh2cq ZjZpSGM NOREF	YESBR12025 061100026414	1,225,000.00	0.00	6,996,801.93
11-06-2025 16:14:57	11-06-2025	RTGS O/W-YESB R1202506110002 6413-KKBK00005 52-Modi Housing Pvt Ltd,31261C La xmina-5FIPPe2Eq ZjZpSGM NOREF	YESBR12025 061100026413	4,000,000.00	0.00	2,996,801.93
11-06-2025 16:14:57	11-06-2025	NET TXN : 5FIPPhN yqZjZpSGM - 00976 3700002441 - Modi Realty Pocharam L LP 2425 - NOREF- BT25061190816402	YESIG51620073567	1,665,509.00	0.00	1,331,292.93
13-06-2025 18:29:06	13-06-2025	0097637000040 03 CNBNEFT C hrg For MAY 25	0	2.00	0.00	1,331,290.93
13-06-2025 18:29:06	13-06-2025	GST	0	0.36	0.00	1,331,290.57
13-06-2025 18:32:59	13-06-2025	0097637000040 03 CNBRTGS C hrg For MAY 25	0	10.50	0.00	1,331,280.07
13-06-2025 18:32:59	13-06-2025	GST	0	1.89	0.00	1,331,278.18

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17-06-2025 16:56:00	17-06-2025	RTGS O/W-YESB R1202506170002 6372-KKBK00009 58-Modi Realty Po charam LLP 2425, M G R-5FzZ35YCq ZjZpSGM NOREF	YESBR12025 061700026372	1,100,000.00	0.00	231,278.18
18-06-2025 18:41:49	18-06-2025	RTGS Cr-ICIC009 9999-TATA CAPIT AL LIMITED-MOD I REALTY POCHA RAM LLP -ICICR22 025061810039696	ICICR220250 61810039696	0.00	880,000.00	1,111,278.18
20-06-2025 11:45:43	20-06-2025	RTGS O/W-YESB R1202506200001 5377-KKBK00009 58-Modi Realty Po charam LLP 2425, M G R-5FEycUJqq ZjZpSGM NOREF	YESBR12025 062000015377	200,000.00	0.00	911,278.18
20-06-2025 11:45:43	20-06-2025	RTGS O/W-YESB R1202506200001 5376-KKBK00009 58-Modi Realty Po charam LLP 2425, M G R-5FEyc5moq ZjZpSGM NOREF	YESBR12025 062000015376	200,000.00	0.00	711,278.18
20-06-2025 11:45:43	20-06-2025	NET TXN : 5FEy2P 28qZjZpSGM - 009 763700002441 - Mo di Realty Pocharam LLP 2425 - NOREF-BT25061991875335	YESIG51710015993	420,000.00	0.00	291,278.18

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20-06-2025 11:45:43	20-06-2025	NEFT O/W-YESIG 51710016818-KKB K0000958-Modi Realty Pocharam LLP 2425-5FEydGkU qZjZpSGM NOREF	YESIG51710016818	51,639.00	0.00	239,639.18
20-06-2025 11:45:43	20-06-2025	NEFT O/W-YESIG 51710016819-KKB K0000958-Modi Realty Pocharam LLP 2425-5FEyemac qZjZpSGM NOREF	YESIG51710016819	5,818.00	0.00	233,821.18
21-06-2025 16:18:53	21-06-2025	RTGS Cr-HDFC000 0240-TATACAPITAL LIMITED4489-MOD IREALTYPOCHARA MLLPNILG-HDFCR5 2025062183298552	HDFCR52025 062183298552	0.00	365,966.00	599,787.18
23-06-2025 17:34:04	23-06-2025	NET TXN : 5FJDFK ViqZjZpSGM - 0097 63700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT25062192316574	YESIG51740086087	233,750.00	0.00	366,037.18
23-06-2025 17:34:06	23-06-2025	NET TXN : 5FNWr9 gWqZjZpSGM - 009 763700002441 - Modi Realty Pocharam LLP 2425 - NOREF-BT25062392367077	YESIG51740085236	90,000.00	0.00	276,037.18
24-06-2025 19:31:52	24-06-2025	NEFT Cr-ICIC00999 99-TATA CAPITAL LIMITED-MODI REAL	ICIN217527827042	0.00	200,000.00	476,037.18

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		TY POCHARAM LLP -ICIN217527827042				

Closing balance includes unclear funds and hold funds if any.

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