

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



**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](mailto: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 : 25,863.10**

**Closing Balance : 276,941.10**

**Report generated on AUG 11,2025 12.03 PM**

| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 07-07-2025 15:50:42 | 07-07-2025 | Funds Trf-R P R<br>OAD-009763700<br>003021-AEDIS D<br>EVELOPERS LLP                                                       | 000000571914     | 0.00         | 225,000.00    | 250,863.10      |
| 07-07-2025 17:54:43 | 07-07-2025 | NET TXN : 5GkRDD<br>EYqZjZpSGM - 0097<br>91800025455 - EMP<br>Anand Kumar Netha<br>Salary Ac - NOREF-<br>BT25070794709059 | YESIG51880201573 | 44,412.00    | 0.00          | 206,451.10      |
| 07-07-2025 17:54:43 | 07-07-2025 | NEFT O/W-YESIG51<br>880201576-UBIN082<br>4101-EMPA Sravani<br>Salary Ac-5GkRUha<br>wqZjZpSGM NOREF                        | YESIG51880201576 | 22,945.00    | 0.00          | 183,506.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 07-07-2025 17:54:43 | 07-07-2025 | NET TXN : 5GkR<br>NTX2qZjZpSGM -<br>00979180002641<br>7 - Ganta Vijay Ku<br>mar - NOREF-BT<br>25070794709060 | YESIG51880201574 | 22,945.00    | 0.00          | 160,561.10      |
| 07-07-2025 17:54:43 | 07-07-2025 | NET TXN : 5GkRX<br>3GMqZjZpSGM -<br>04249950001889<br>8 - Rahul Kumar G<br>upta - NOREF-BT<br>25070794709062 | YESIG51880201575 | 23,071.00    | 0.00          | 137,490.10      |
| 07-07-2025 17:54:43 | 07-07-2025 | NET TXN : 5GkR<br>Ay4MqZjZpSGM -<br>009791900000919<br>1 - Obela Sobhan<br>Babu - NOREF-B<br>T25070794709058 | YESIG51880201572 | 62,163.00    | 0.00          | 75,327.10       |
| 07-07-2025 17:54:44 | 07-07-2025 | CMS-TPT-BT250<br>70794715897 -5<br>GkVaEtGqZjZpS<br>GM -MODI REAL<br>TY POCHARAM-                            | YESIG51880201578 | 0.00         | 256,000.00    | 331,327.10      |
| 07-07-2025 17:55:52 | 07-07-2025 | NEFT O/W-YESIG5<br>1880204818-TSAB<br>0000139-Cont MVij<br>aylaxmi-5GbliwNm<br>zH8Nuvgh NOREF                | YESIG51880204818 | 10,000.00    | 0.00          | 321,327.10      |
| 07-07-2025 17:55:52 | 07-07-2025 | NEFT O/W-YESIG5<br>1880204815-SBIN00<br>20454-EUCMiriya<br>la Raj Kumar-5Gb<br>z9v8 EzH8Nuvgh NOREF          | YESIG51880204815 | 24,696.00    | 0.00          | 296,631.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 07-07-2025 17:55:52 | 07-07-2025 | NEFT O/W-YESIG51880204816-FDRL0001943-CO NTSPN Constructions-5GbHYUeMzH8Nuvgh NOREF | YESIG51880204816 | 10,000.00    | 0.00          | 286,631.10      |
| 07-07-2025 17:55:52 | 07-07-2025 | NEFT O/W-YESIG51880204817-HDFC0004095-CONT Priyanka Devi-5GbI9nW AzH8Nuvgh NOREF    | YESIG51880204817 | 10,000.00    | 0.00          | 276,631.10      |
| 07-07-2025 17:55:52 | 07-07-2025 | NEFT O/W-YESIG51880204819-KKBK0007473-CONTMd Nadeem-5GbIt6C0zH8Nuvgh NOREF          | YESIG51880204819 | 10,000.00    | 0.00          | 266,631.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204821-HDFC0004095-Janardhan Prasad-5GbIfei8zH8Nuvgh NOREF       | YESIG51880204821 | 10,000.00    | 0.00          | 256,631.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204822-HDFC0002023-G Snehalatha-5GbIKRNOzH8Nuvgh NOREF           | YESIG51880204822 | 10,000.00    | 0.00          | 246,631.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204823-HDFC0004095-CONTBasappa-5GbIYiQQzH8Nuvgh NOREF            | YESIG51880204823 | 10,000.00    | 0.00          | 236,631.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204824-ICI C0000048-CONT                                         | YESIG51880204824 | 10,000.00    | 0.00          | 226,631.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Amlesh Kumar Sharma-5GbJ4OygzH8Nuvgh NOREF                                                  |                  |              |               |                 |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204827-SBIN000897-DWBAnantha Satya Sai-5GbJyEPGzH8Nuvgh NOREF            | YESIG51880204827 | 4,851.00     | 0.00          | 221,780.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880203944-SBIN0000897-CONTBoddeti Anantha Satya Sai-5GkPVaqQqZjZpSGM NOREF  | YESIG51880203944 | 10,000.00    | 0.00          | 211,780.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204820-HDFC0004095-Kotturu Krishna-5Gblzr1yzH8Nuvgh NOREF                | YESIG51880204820 | 10,000.00    | 0.00          | 201,780.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204825-SBIN0020454-DW Miryalaraj Kumar Dep t Work-5GbJiHMUzH8Nuvgh NOREF | YESIG51880204825 | 11,954.00    | 0.00          | 189,826.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880204826-SBIN022112-DWChoudary Prasad-5GbJq1DuzH8Nuvgh NOREF               | YESIG51880204826 | 2,772.00     | 0.00          | 187,054.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG51880203942-ICIC000048-DWAmlesh C                                             | YESIG51880203942 | 2,079.00     | 0.00          | 184,975.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | arpenter-5GbJKHm<br>4zH8Nuvgh NOREF                                                                                |                  |              |               |                 |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG<br>51880203943-BAR<br>B0ATTAPU-ContNa<br>ndana Fire Protecti<br>on on Ac-5GdZooK<br>izH8Nuvgh NOREF | YESIG51880203943 | 25,000.00    | 0.00          | 159,975.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG5<br>1880203945-HDFC<br>0005633-Sruthi Ch<br>owdary-5GkQmLBe<br>qZjZpSGM NOREF                       | YESIG51880203945 | 7,623.00     | 0.00          | 152,352.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG<br>51880203946-HDF<br>C0000240-BPCLE<br>CMSFLEET BUSI<br>NESS-5GkQKgEg<br>qZjZpSGM NOREF            | YESIG51880203946 | 2,899.00     | 0.00          | 149,453.10      |
| 07-07-2025 17:55:53 | 07-07-2025 | NEFT O/W-YESIG5<br>1880203947-ICIC0<br>000106-ECARDRa<br>mesh CH-5GkQWI6<br>lqZjZpSGM NOREF                        | YESIG51880203947 | 2,240.00     | 0.00          | 147,213.10      |
| 08-07-2025 13:08:09 | 08-07-2025 | Funds Trf-BEGUMP<br>ET-0097887000015<br>02-NILGIRI WELFA<br>RE ASSOCIATION                                         | 000000249083     | 35,000.00    | 0.00          | 112,213.10      |
| 08-07-2025 13:10:32 | 08-07-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03021-AEDIS DE<br>VELOPERS LLP                                                | 000000571915     | 0.00         | 35,000.00     | 147,213.10      |
| 09-07-2025 16:00:43 | 09-07-2025 | Funds Trf-BEGU<br>MPET-0097919                                                                                     | 000000249084     | 82,382.00    | 0.00          | 64,831.10       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No                                   | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------|---------------|-----------------|
|                     |            | 00009214-GAN<br>GU VIJAYA RAJ                                                                                      |                                                |              |               |                 |
| 11-07-2025 13:48:14 | 11-07-2025 | Funds Trf-BEGU<br>MPET-00979180<br>0025548-NAGU<br>LA RAJ KUMAR                                                    | 000000249082                                   | 26,213.00    | 0.00          | 38,618.10       |
| 12-07-2025 19:11:40 | 12-07-2025 | UPI/519350898267/<br>From:ayilasravani@<br>okaxis/To:0097637<br>00002441@yesb00<br>00097.ifsc.npci/UPI             | AXI22f3d54846<br>2f4224bfb081c<br>9cdc85ecdINW | 0.00         | 9,170.00      | 47,788.10       |
| 14-07-2025 14:18:45 | 14-07-2025 | NEFT Dr-YESB5195<br>6115611-TATA CAP<br>ITAL FINANCIAL SE<br>RVICES LTD-HDFC0<br>000060-BEGUMPET                   | YESB51956115611                                | 11,809.00    | 0.00          | 35,979.10       |
| 14-07-2025 16:17:22 | 14-07-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03021-AEDIS DE<br>VELOPERS LLP                                                | 000000921141                                   | 0.00         | 540,000.00    | 575,979.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950095780-SBIN0<br>022112-DWChouda<br>ry Prasad-5Gucvxl<br>s zH8Nuvgh NOREF                    | YESIG51950095780                               | 1,039.00     | 0.00          | 574,940.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950095784-BARB<br>OATTAPU-ContNan<br>dana Fire Protectio<br>n on Ac-5GudgJ8Y<br>zH8Nuvgh NOREF | YESIG51950095784                               | 25,000.00    | 0.00          | 549,940.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG<br>51950096853-HDF<br>C0004095-Kotturu                                                              | YESIG51950096853                               | 10,000.00    | 0.00          | 539,940.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Krishna-5GudQw92<br>zH8Nuvgh NOREF                                                                             |                  |              |               |                 |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG<br>51950095782-SBI<br>N0020454-DW Mir<br>yalaraj Kumar Dep<br>t Work-5GucNZvyz<br>H8Nuvgh NOREF | YESIG51950095782 | 13,662.00    | 0.00          | 526,278.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG<br>51950095781-HD<br>FC0005633-DWSr<br>uthi Chowdary De<br>pt Ac-5GucFk9qz<br>H8Nuvgh NOREF     | YESIG51950095781 | 1,386.00     | 0.00          | 524,892.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950096850-SBIN0<br>000897-DWBAanth<br>a Satya Sai-5GucV4l<br>wzH8Nuvgh NOREF               | YESIG51950096850 | 5,544.00     | 0.00          | 519,348.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950096851-TSAB<br>0000139-Cont MVij<br>aylaxmi-5GudEewU<br>zH8Nuvgh NOREF                  | YESIG51950096851 | 10,000.00    | 0.00          | 509,348.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950096852-KKBK<br>0007473-CONTMd<br>Nadeem-5GudKVc4<br>zH8Nuvgh NOREF                      | YESIG51950096852 | 10,000.00    | 0.00          | 499,348.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESIG5<br>1950096854-HDFC<br>0004095-Janardhan<br>Prasad-5GudVBg4<br>zH8Nuvgh NOREF                   | YESIG51950096854 | 10,000.00    | 0.00          | 489,348.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESI<br>G51950095783-I<br>CIC0000048-Aml<br>esh-5Gud2PLOz<br>H8Nuvgh NOREF                                      | YESIG51950095783 | 1,732.00     | 0.00          | 487,616.10      |
| 14-07-2025 17:31:32 | 14-07-2025 | NEFT O/W-YESI<br>G51950095785-F<br>DRL0001943-CO<br>NTSPN Construct<br>ions-5GudmV2wz<br>H8Nuvgh NOREF                   | YESIG51950095785 | 10,000.00    | 0.00          | 477,616.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG5<br>1950095786-HDFC0<br>004095-CONT Priya<br>nka Devi-5GudxMO<br>czH8Nuvgh NOREF                          | YESIG51950095786 | 10,000.00    | 0.00          | 467,616.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NET TXN : 5GBrrH<br>UaqZjZpSGM - 009<br>763700004003 - Mo<br>di Realty Pocharam<br>LLP 2425 - NOREF-<br>BT25071496294117 | YESIG51950095779 | 25,000.00    | 0.00          | 442,616.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESI<br>G51950095793-C<br>SBK0000201-SP<br>Expert Security G<br>uards-5GBgSAjeq<br>ZjZpSGM NOREF                | YESIG51950095793 | 28,984.00    | 0.00          | 413,632.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG<br>51950095787-HDF<br>C0004095-CONTB<br>asappa-5GuefNKM<br>zH8Nuvgh NOREF                                 | YESIG51950095787 | 10,000.00    | 0.00          | 403,632.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 14-07-2025 17:31:33 | 14-07-2025 | NET TXN : 5GBg<br>OeOkqZjZpSGM -<br>05866340000032<br>0 - SP Shreyas Se<br>rvices - NOREF-B<br>T25071496294113  | YESIG51950095778 | 33,823.00    | 0.00          | 369,809.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG<br>51950095789-SBIN<br>0018907-EUC Bud<br>agajangam Vibuthi<br>Jyothi-5GueyQXC<br>zH8Nuvgh NOREF | YESIG51950095789 | 686.00       | 0.00          | 369,123.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG<br>51950096857-ICI<br>C0000048-CONT<br>Amlesh Kumar S<br>harma-5Guel2hyz<br>H8Nuvgh NOREF        | YESIG51950096857 | 10,000.00    | 0.00          | 359,123.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG<br>51950096855-HDF<br>C0002023-G Sneh<br>alatha-5Gue1e92z<br>H8Nuvgh NOREF                       | YESIG51950096855 | 10,000.00    | 0.00          | 349,123.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG5<br>1950095794-ICIC0<br>000004-Rakesh Ku<br>mar Gudla-5GBgVzf<br>iqZjZpSGM NOREF                 | YESIG51950095794 | 9,975.00     | 0.00          | 339,148.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG51<br>950095790-SBIN002<br>0454-EUCMiriya<br>la Raj Kumar-5GueGC6<br>kzH8Nuvgh NOREF              | YESIG51950095790 | 7,203.00     | 0.00          | 331,945.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG51950095795-ICIC0000106-GVijay RajOpe n Card Ac-5GBh6eJGqZjZpSGM NOREF                    | YESIG51950095795       | 10,601.00    | 0.00          | 321,344.10      |
| 14-07-2025 17:31:33 | 14-07-2025 | NEFT O/W-YESIG51950096856-SBIN0000897-CONTBoddeti Anantha Saitya Sai-5Gue8ONqzH8Nuvgh NOREF             | YESIG51950096856       | 10,000.00    | 0.00          | 311,344.10      |
| 15-07-2025 17:29:51 | 15-07-2025 | DD Issue-***TGSPDCL***                                                                                  | 000000233412           | 32,607.00    | 0.00          | 278,737.10      |
| 15-07-2025 17:33:07 | 15-07-2025 | DD Issue-***TGSPDCL***                                                                                  | 000000233413           | 8,225.00     | 0.00          | 270,512.10      |
| 17-07-2025 15:05:12 | 17-07-2025 | RTGS Dr-RBIS0G STPMT-GST-BEG UMPET-YESBR52025071755859730                                               | YESBR52025071755859730 | 237,000.00   | 0.00          | 33,512.10       |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN7HbTSqZjZpSGM - 009791800025455 - EMP Anand Kumar Netha Salary Ac - NOREF-BT25071997193286 | YESIG52000052889       | 399.00       | 0.00          | 33,113.10       |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN7BSz2qZjZpSGM - 0097919000009191 - Obela Sobhan Babu - NOREF-BT25071997193285              | YESIG52000052888       | 1,399.00     | 0.00          | 31,714.10       |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN6B9g0qZjZpSGM - 107063700000024                                                            | YESIG52000052885       | 805.00       | 0.00          | 30,909.10       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | - ECARDShiva Shankar - NOREF-BT25071997193282                                                         |                  |              |               |                 |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN35VWAqZjZpSGM - 1070637000000074 - Ch Ramesh - NOREF-BT25071997193281                    | YESIG52000052884 | 1,240.00     | 0.00          | 29,669.10       |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN7PyziqZjZpSGM - 042499500018898 - Rahul Kumar Gupta - NOREF-BT25071997193289             | YESIG52000052892 | 399.00       | 0.00          | 29,270.10       |
| 19-07-2025 16:48:56 | 19-07-2025 | NET TXN : 5GN7MxhqZjZpSGM - 009791800026417 - Ganta Vijay Kumar - NOREF-BT25071997193288              | YESIG52000052891 | 399.00       | 0.00          | 28,871.10       |
| 19-07-2025 16:48:57 | 19-07-2025 | NET TXN : 5GN7v5TKqZjZpSGM - 009791900009214 - EM PGangu Vijay Raj Salary Ac - NOREF-BT25071997193284 | YESIG52000052887 | 1,899.00     | 0.00          | 26,972.10       |
| 19-07-2025 16:48:57 | 19-07-2025 | NET TXN : 5GN7JzBiqZjZpSGM - 009791800025548 - Nagula Raj Kumar - NOREF-BT25071997193287              | YESIG52000052890 | 399.00       | 0.00          | 26,573.10       |
| 19-07-2025 16:48:57 | 19-07-2025 | NET TXN : 5GN6II20qZjZpSGM - 009791800025455                                                          | YESIG52000052886 | 2,500.00     | 0.00          | 24,073.10       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | - Anand Kumar N<br>etha - NOREF-BT<br>25071997193283                                                                |                  |              |               |                 |
| 23-07-2025 10:10:41 | 23-07-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03021-AEDIS DE<br>VELOPERS LLP                                                 | 000000921154     | 0.00         | 435,000.00    | 459,073.10      |
| 23-07-2025 16:53:31 | 23-07-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03021-AEDIS DE<br>VELOPERS LLP                                                 | 000000921161     | 0.00         | 7,145,000.00  | 7,604,073.10    |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099975-HDFC<br>0001042-SUPKrish<br>na Steel Railing Gl<br>ass Rai-5GWCx5cO<br>qZjZpSGM NOREF | YESIG52040099975 | 4,627.00     | 0.00          | 7,599,446.10    |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099959-CIUB0<br>000076-Vasant Ent<br>erprises-5GWBsqgK<br>qZjZpSGM NOREF                     | YESIG52040099959 | 75,000.00    | 0.00          | 7,524,446.10    |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESI<br>G52040099960-I<br>CIC0001793-KN<br>Infra-5GWB Arc0q<br>ZjZpSGM NOREF                               | YESIG52040099960 | 75,000.00    | 0.00          | 7,449,446.10    |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099955-ICIC00<br>01121-SP MHPL S<br>ervices-5GWA3r5Y<br>qZjZpSGM NOREF                       | YESIG52040099955 | 36,560.00    | 0.00          | 7,412,886.10    |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESIG5<br>2040102326-ICIC00                                                                                | YESIG52040102326 | 50,000.00    | 0.00          | 7,362,886.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 01941-Ridlal Manoj Kumar-5GWwSFtc qZjZpSGM NOREF                                                |                  |              |               |                 |
| 23-07-2025 18:01:07 | 23-07-2025 | NEFT O/W-YESIG 52040099965-KKB K0007461-SUPSh iva Balaji Steel Rai ling-5GWBWCoeq ZjZpSGM NOREF | YESIG52040099965 | 50,000.00    | 0.00          | 7,312,886.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG 52040099964-SBI N0003032-SUP Bhagwati Steel Tu bes-5GWBOBVQq ZjZpSGM NOREF       | YESIG52040099964 | 50,000.00    | 0.00          | 7,262,886.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5 2040099966-CBIN0 281365-SUPIndustri a Needs-5GWBZWt gqZjZpSGM NOREF             | YESIG52040099966 | 50,000.00    | 0.00          | 7,212,886.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5 2040102328-HDFC0 000368-Tirumalasett y Sridhar-5GWy0Q4 uqZjZpSGM NOREF          | YESIG52040102328 | 135,000.00   | 0.00          | 7,077,886.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5 2040099962-HDFC 0001639-SUPAkash Steels-5GWBGbyu qZjZpSGM NOREF                 | YESIG52040099962 | 75,000.00    | 0.00          | 7,002,886.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG 52040102337-SBIN 0020454-Miriyala R                                              | YESIG52040102337 | 8,232.00     | 0.00          | 6,994,654.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | aj Kumar-5Gllc1VO<br>zH8Nuvgh NOREF                                                                         |                  |              |               |                 |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG<br>52040099973-HDF<br>C0000696-SUPVe<br>nkata Sai Enterpri<br>ses-5GWCoGOOq<br>ZjZpSGM NOREF | YESIG52040099973 | 10,000.00    | 0.00          | 6,984,654.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5<br>2040102327-HDFC<br>0000126-Venati Us<br>harani-5GWwUWGy<br>qZjZpSGM NOREF                | YESIG52040102327 | 25,000.00    | 0.00          | 6,959,654.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG<br>52040099958-ICIC<br>0001115-SUPParid<br>hi lspat-5GWBprRs<br>qZjZpSGM NOREF               | YESIG52040099958 | 75,000.00    | 0.00          | 6,884,654.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5<br>2040102329-UBIN0<br>906409-Sri Bhavan<br>i Digitalis-5GWzffZs<br>qZjZpSGM NOREF          | YESIG52040102329 | 10,000.00    | 0.00          | 6,874,654.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESI<br>G52040099951-H<br>DFC0001995-Hire<br>gange Associate<br>s Llp-5GWzvbMiq<br>ZjZpSGM NOREF   | YESIG52040099951 | 25,000.00    | 0.00          | 6,849,654.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG<br>52040099954-ICI<br>C0003867-Brand<br>Box-5GWzGz4yq<br>ZjZpSGM NOREF                       | YESIG52040099954 | 13,200.00    | 0.00          | 6,836,454.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG 52040102338-SBI N0018907-EUC B udagajangam Vibuthi Jyothi-5GIljYW0 zH8Nuvgh NOREF     | YESIG52040102338 | 1,372.00     | 0.00          | 6,835,082.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5 2040099977-SBIN0 022112-DWChoudary Prasad-5GlrQ5M zH8Nuvgh NOREF                     | YESIG52040099977 | 2,772.00     | 0.00          | 6,832,310.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NET TXN : 5GWA nPwwqZjZpSGM - 009763700001773 - SUPMHPL Trading Ac - NOREF-B T25072397646337         | YESIG52040102325 | 3,400,000.00 | 0.00          | 3,432,310.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NET TXN : 5GwyB G1EqZjZpSGM - 0 09763700001529 - Modi Consultancy Services - NOREF-B T25072397646326 | YESIG52040099947 | 248,600.00   | 0.00          | 3,183,710.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG5 2040099961-UTIB0 000687-SUPRainbow UPVC Doors and Windows-5GWBCjo GqZjZpSGM NOREF    | YESIG52040099961 | 75,000.00    | 0.00          | 3,108,710.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG 52040099949-ICI C0001318-Naveen Ads-5GWzq37Eq ZjZpSGM NOREF                           | YESIG52040099949 | 10,000.00    | 0.00          | 3,098,710.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG52040099956-DBSS0IN0811-SUP Sri Arihant Steels-5GWB1i2WqZjZpSGM NOREF                      | YESIG52040099956 | 100,000.00   | 0.00          | 2,998,710.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG52040099980-HDFC0002023-CONTG Mannem-5Glsj9C6zH8Nuvgh NOREF                                | YESIG52040099980 | 4,000.00     | 0.00          | 2,994,710.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG52040099981-SBIN0000897-CONT Boddeti Anantha Satya Sai-5GlsplczH8Nuvgh NOREF               | YESIG52040099981 | 7,500.00     | 0.00          | 2,987,210.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG52040099993-PU NB0196900-CON Sandeep Kumar Nishad-5GKDEkulzH8Nuvgh NOREF                   | YESIG52040099993 | 10,000.00    | 0.00          | 2,977,210.10    |
| 23-07-2025 18:01:08 | 23-07-2025 | NEFT O/W-YESIG52040099997-HDFC0004741-Sunrise Enterprises-5GN86HJs qZjZpSGM NOREF                        | YESIG52040099997 | 590.00       | 0.00          | 2,976,620.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NET TXN : 5GWzK SgeqZjZpSGM - 009763700001633 - Modi Properties Private Limited - NOREF-BT25072397646335 | YESIG52040102324 | 1,712,000.00 | 0.00          | 1,264,620.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099972-CNRB<br>0013022-SUPM Sud<br>arshan-5GWCmr7E<br>qZjZpSGM NOREF                                 | YESIG52040099972 | 10,000.00    | 0.00          | 1,254,620.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NET TXN : 5GWx5<br>TRsqZjZpSGM - 00<br>9763700001633 - M<br>odi Properties Privat<br>e Limited - NOREF-<br>BT25072397646323 | YESIG52040102323 | 68,189.00    | 0.00          | 1,186,431.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG<br>52040099969-ICI<br>C0000076-SUPLin<br>us Consultants Pv<br>t Ltd-5GWCcLNlq<br>ZjZpSGM NOREF               | YESIG52040099969 | 64,724.00    | 0.00          | 1,121,707.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099979-HDFC<br>0004095-CONT Priy<br>anka Devi-5GlrwUW<br>GzH8Nuvgh NOREF                             | YESIG52040099979 | 10,000.00    | 0.00          | 1,111,707.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040102341-KKBK<br>0007473-CONTMd<br>Nadeem-5GlrEE1o<br>zH8Nuvgh NOREF                                   | YESIG52040102341 | 10,000.00    | 0.00          | 1,101,707.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG<br>52040102342-HDF<br>C0004095-Kotturu<br>Krishna-5GlrTuMS<br>zH8Nuvgh NOREF                                 | YESIG52040102342 | 10,000.00    | 0.00          | 1,091,707.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040102343-HDFC                                                                                          | YESIG52040102343 | 10,000.00    | 0.00          | 1,081,707.10    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 0004095-Janardhan Prasad-5Gls4FWC zH8Nuvgh NOREF                                                |                  |              |               |                 |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040102344-HDF C0002023-G Snehalatha-5GIs0MCz H8Nuvgh NOREF                     | YESIG52040102344 | 10,000.00    | 0.00          | 1,071,707.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040102339-UTI B0001112-DWMD Nadeem-5Glr07X0 zH8Nuvgh NOREF                     | YESIG52040102339 | 2,772.00     | 0.00          | 1,068,935.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040099952-KKB K0007531-Tooh Media-5GWzy9bUq ZjZpSGM NOREF                      | YESIG52040099952 | 25,000.00    | 0.00          | 1,043,935.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040099971-IOB A0000432-SFS Hardware-5GWCjISW qZjZpSGM NOREF                    | YESIG52040099971 | 15,000.00    | 0.00          | 1,028,935.10    |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040099963-HDF C0000042-Premier Engineering Corporation-5GWBK2ai qZjZpSGM NOREF | YESIG52040099963 | 75,000.00    | 0.00          | 953,935.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040099970-HDF C0000368-SUP Sri Sai Vishal Enter                                | YESIG52040099970 | 10,000.00    | 0.00          | 943,935.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | prises-5GWCfyGq<br>ZjZpSGM NOREF                                                                         |                  |              |               |                 |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG<br>52040099968-BA<br>RB0CHANCH-SU<br>P Kaveri Timber D<br>epot-5GWCa2doq<br>ZjZpSGM NOREF | YESIG52040099968 | 15,000.00    | 0.00          | 928,935.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099967-UTIB0<br>003241-SUPRD En<br>terprises-5GWC3nP<br>EqZjZpSGM NOREF           | YESIG52040099967 | 25,000.00    | 0.00          | 903,935.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099974-ICIC00<br>01807-SUP JVM En<br>terprises-5GWCu2R<br>CqZjZpSGM NOREF         | YESIG52040099974 | 4,756.00     | 0.00          | 899,179.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG<br>52040099957-CNR<br>B0001181-Praful S<br>anitary-5GWBfHIG<br>qZjZpSGM NOREF             | YESIG52040099957 | 75,000.00    | 0.00          | 824,179.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG<br>52040099953-SBIN<br>0008025-Sri Bhava<br>ni Ads-5GWzDIQO<br>qZjZpSGM NOREF             | YESIG52040099953 | 25,000.00    | 0.00          | 799,179.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG5<br>2040099950-ICIC00<br>03867-SPOutlinelea<br>ds Pvt Ltd-5GWzsqA<br>SqZjZpSGM NOREF      | YESIG52040099950 | 10,000.00    | 0.00          | 789,179.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                        | Reference No            | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|-------------------------|--------------|---------------|-----------------|
| 23-07-2025 18:01:09 | 23-07-2025 | NEFT O/W-YESIG 52040099982-HDF C0004095-CONTB asappa-5GIsxxLoz H8Nuvgh NOREF                   | YESIG52040099982        | 10,000.00    | 0.00          | 779,179.10      |
| 23-07-2025 18:01:09 | 23-07-2025 | RTGS O/W-YESB R1202507230002 3722-KKBK00005 52-Modi Housing P vt Ltd-5GWxq5oiq ZjZpSGM NOREF   | YESBR12025 072300023722 | 250,000.00   | 0.00          | 529,179.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG 52040099976-HD FC0001997-SPR S Bajaj and Associates-5GWCixxkq ZjZpSGM NOREF     | YESIG52040099976        | 12,744.00    | 0.00          | 516,435.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG 52040102340-SBI N0020454-DW Mi ryalraj Kumar De pt Work-5Glr7jw2z H8Nuvgh NOREF | YESIG52040102340        | 13,093.00    | 0.00          | 503,342.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG 52040099948-KK BK0000552-Sma tBot-5GWzkJbEq ZjZpSGM NOREF                       | YESIG52040099948        | 7,836.00     | 0.00          | 495,506.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG5 2040099978-SBIN0 000897-BAnantha Satya Sai-5GlrMqz lzH8Nuvgh NOREF             | YESIG52040099978        | 5,544.00     | 0.00          | 489,962.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG 52040099985-ICI C0000048-CONT Amlesh Kumar Sharma-5GIsDNauz H8Nuvgh NOREF           | YESIG52040099985 | 10,000.00    | 0.00          | 479,962.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG 52040099987-BAR B0ATTAPU-ContNa ndana Fire Protection on Ac-5GItEkNE zH8Nuvgh NOREF | YESIG52040099987 | 15,000.00    | 0.00          | 464,962.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG5 2040099990-TSAB 0000139-Cont MVij aylaxmi-5Glu7DpA zH8Nuvgh NOREF                  | YESIG52040099990 | 10,000.00    | 0.00          | 454,962.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG5 2040099995-UBIN0 552356-CONTYOU SUF AII-5GN2I31O qZjZpSGM NOREF                    | YESIG52040099995 | 45,708.00    | 0.00          | 409,254.10      |
| 23-07-2025 18:01:10 | 23-07-2025 | NEFT O/W-YESIG5 2040099999-HDFC 0004480-SUPIndra Reddy-5GN2zYzq qZjZpSGM NOREF                     | YESIG52040099999 | 15,000.00    | 0.00          | 394,254.10      |
| 26-07-2025 18:05:55 | 26-07-2025 | NEFT O/W-YESI G52070023992-R BIS0GSTPMT-G ST-5H3r4v5AqZ jZpSGM NOREF                               | YESIG52070023992 | 131,454.00   | 0.00          | 262,800.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5 2100107718-HDFC0                                                                   | YESIG52100107718 | 10,000.00    | 0.00          | 252,800.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 004095-Janardhan Prasad-5GYTH4GM zH8Nuvgh NOREF                                                 |                  |              |               |                 |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG 52100108576-SBI N0020454-DW Mir yalaraj Kumar Dep t Work-5GYULGwk zH8Nuvgh NOREF | YESIG52100108576 | 13,093.00    | 0.00          | 239,707.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5 2100108579-HDFC 0004095-Janardhan Prasad-5H0XYQM UzH8Nuvgh NOREF                | YESIG52100108579 | 2,475.00     | 0.00          | 237,232.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5 2100108578-SBIN00 00897-DWBAAnantha Satya Sai-5GYV031 WzH8Nuvgh NOREF           | YESIG52100108578 | 4,851.00     | 0.00          | 232,381.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG 52100108574-ICI C0000048-CONT Amlesh Kumar Sh arma-5GYUbbnuz H8Nuvgh NOREF       | YESIG52100108574 | 10,000.00    | 0.00          | 222,381.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5 2100108577-SBIN0 022112-DWChouda ry Prasad-5GYUTrf ezH8Nuvgh NOREF              | YESIG52100108577 | 2,079.00     | 0.00          | 220,302.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5 2100107713-ICIC00 00106-ECARDRam                                                | YESIG52100107713 | 1,240.00     | 0.00          | 219,062.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | esh CH-5H3oPCC2<br>qZjZpSGM NOREF                                                                                  |                  |              |               |                 |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5<br>2100107715-BARB<br>0ATTAPU-ContNan<br>dana Fire Protectio<br>n on Ac-5GYTkxSY<br>zH8Nuvgh NOREF | YESIG52100107715 | 25,000.00    | 0.00          | 194,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG<br>52100108573-HDF<br>C0004095-CONTB<br>asappa-5GYU62S8<br>zH8Nuvgh NOREF                           | YESIG52100108573 | 10,000.00    | 0.00          | 184,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG<br>52100108572-SBI<br>N0000897-CONTB<br>oddeti Anantha Sa<br>tya Sai-5GYTYmHi<br>zH8Nuvgh NOREF     | YESIG52100108572 | 10,000.00    | 0.00          | 174,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESI<br>G52100107712-H<br>DFC0004095-CO<br>NTBohini Naveen<br>Kumar-5H173z4Iz<br>H8Nuvgh NOREF            | YESIG52100107712 | 10,000.00    | 0.00          | 164,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG<br>52100108569-HDF<br>C0004095-Kotturu<br>Krishna-5GYTBfpq<br>zH8Nuvgh NOREF                        | YESIG52100108569 | 10,000.00    | 0.00          | 154,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG<br>52100108570-HDF<br>C0002023-G Sneh                                                               | YESIG52100108570 | 10,000.00    | 0.00          | 144,062.10      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | alatha-5GYTNkJC<br>zH8Nuvgh NOREF                                                                        |                  |              |               |                 |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5<br>2100107716-HDFC0<br>004095-CONT Priya<br>nka Devi-5GYTpTU<br>MzH8Nuvgh NOREF          | YESIG52100107716 | 10,000.00    | 0.00          | 134,062.10      |
| 29-07-2025 18:23:12 | 29-07-2025 | NEFT O/W-YESIG5<br>2100107717-TSAB<br>0000139-Cont MVI<br>jaylaxmi-5GYTVlqg<br>zH8Nuvgh NOREF            | YESIG52100107717 | 10,000.00    | 0.00          | 124,062.10      |
| 29-07-2025 18:23:13 | 29-07-2025 | NEFT O/W-YESIG<br>52100107714-PU<br>NB0196900-CON<br>Sandeep Kumar N<br>ishad-5GYTeYx6z<br>H8Nuvgh NOREF | YESIG52100107714 | 10,000.00    | 0.00          | 114,062.10      |
| 29-07-2025 18:23:13 | 29-07-2025 | NEFT O/W-YESIG5<br>2100108571-HDFC<br>0002023-CONTGM<br>annem-5GYTT2n2<br>zH8Nuvgh NOREF                 | YESIG52100108571 | 10,000.00    | 0.00          | 104,062.10      |
| 29-07-2025 18:23:13 | 29-07-2025 | NEFT O/W-YESIG<br>52100108575-UTIB<br>0001112-DWMd N<br>adeem-5GYUnvEw<br>zH8Nuvgh NOREF                 | YESIG52100108575 | 2,079.00     | 0.00          | 101,983.10      |
| 29-07-2025 18:23:13 | 29-07-2025 | NEFT O/W-YESIG52<br>100107719-SBIN002<br>0454-EUCMiriya<br>la Raj Kumar-5GYW<br>Xzy czH8Nuvgh NOREF      | YESIG52100107719 | 2,058.00     | 0.00          | 99,925.10       |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528281  
ACCOUNT NO : 009763700002441  
ACCOUNT NAME : MR POCHARAM LLP  
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



| Transaction Date    | Value Date | Transaction Description                                                                                   | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 29-07-2025 18:23:13 | 29-07-2025 | NEFT O/W-YESIG<br>52100108568-HD<br>FC0005633-CON<br>TSruthi Chowdary<br>On Ac-5H0ZS4T6<br>zH8Nuvgh NOREF | YESIG52100108568           | 6,187.00     | 0.00          | 93,738.10       |
| 30-07-2025 11:34:55 | 30-07-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03021-AEDIS DE<br>VELOPERS LLP                                       | 000000691721               | 0.00         | 418,000.00    | 511,738.10      |
| 30-07-2025 12:55:29 | 30-07-2025 | RTGS Dr-RBIS0G<br>STPMT-GST-BEG<br>UMPET-YESBR52<br>025073055951443                                       | YESBR52025<br>073055951443 | 237,392.00   | 0.00          | 274,346.10      |
| 30-07-2025 14:16:30 | 30-07-2025 | Funds Trf-BEGUM<br>PET-1070637000<br>00024-SSLLP CO<br>MMONEXPENSE                                        | 000000388151               | 0.00         | 1,355.00      | 275,701.10      |
| 30-07-2025 14:17:44 | 30-07-2025 | Funds Trf-BEG<br>UMPET-107063<br>700000074-SSL<br>LP LOGISTICS                                            | 000000367847               | 0.00         | 1,240.00      | 276,941.10      |

Closing balance includes unclear funds and hold funds if any.

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