

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 476,037.18

Closing Balance : 233,594.17

Report generated on AUG 11,2025 11.58 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-07-2025 17:54:44	07-07-2025	NET TXN : 5GkVaE tGqZjZpSGM - 009 763700002441 - Mo di Realty Pocharam LLP 2425 - NOREF- BT25070794715897	YESIG51880201578	256,000.00	0.00	220,037.18
10-07-2025 10:13:09	10-07-2025	ACH DR MAHIND RAANDMAHINDR AF 129328383 M ODI REALTY PO CHARAM LLP 10	000712937971	11,420.00	0.00	208,617.18
14-07-2025 17:31:33	14-07-2025	CMS-TPT-BT25071 496294117 -5GBrr HUaqZjZpSGM -MR POCHARAM LLP-	YESIG51950095779	0.00	25,000.00	233,617.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2025 17:08:25	22-07-2025	0097637000040 03 CNBNEFT C hrg For JUN 25	0	2.00	0.00	233,615.18
22-07-2025 17:08:25	22-07-2025	GST	0	0.36	0.00	233,614.82
22-07-2025 17:11:04	22-07-2025	0097637000040 03 CNBRTGS C hrg For JUN 25	0	17.50	0.00	233,597.32
22-07-2025 17:11:04	22-07-2025	GST	0	3.15	0.00	233,594.17

Closing balance includes unclear funds and hold funds if any.

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