

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Aug-21 to 31-Aug-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Aug-21	SUP-Shree Lakshmi Narasimha Swamy	Payment	Cheque	055998	12-Aug-21			34,900.00
30-Aug-21	Cash	Contra	Cheque	056003	31-Aug-21			30,000.00
Balance as per company books:							12,83,106.60	
Amounts not reflected in bank:								64,900.00
Amounts not reflected in Company Books :								
Balance as per bank:							13,48,006.60	
Balance as per Imported Bank Statement :								
Difference :								

*A:haran**2/9/2024**MM*

Account Activity

as on Wed, Sep 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,006.60(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 09:41:56	02/08/2021	NET TXN : 400zZWtk6mDNsSe SUPSummit Sale	594266	46,625.00	0.00	3,435,802.60
02/08/2021 09:41:56	02/08/2021	NEFT -N214210690316839 -400AaMEfk6mDNsSe -SUP Sri Arihant St	212217987429	64,222.00	0.00	3,371,580.60
02/08/2021 09:41:57	02/08/2021	NEFT -N214210690316687 -400AsilNk6mDNsSe -Santhosh Tarpaulin	212217987430	4,234.00	0.00	3,367,346.60
02/08/2021 09:41:57	02/08/2021	NET TXN : 400AOZpZk6mDNsSe SPSSLLP Common	594269	1,260.00	0.00	3,366,086.60
02/08/2021 09:41:58	02/08/2021	NEFT -N214210690316840 -400Guzkrk6mDNsSe -EMPSneha Perumelli	212217987452	1,728.00	0.00	3,364,358.60
02/08/2021 09:41:58	02/08/2021	NEFT -N214210690316695 -400GVgXZk6mDNsSe -EMPSneha Perumelli	212217987453	1,197.00	0.00	3,363,161.60
02/08/2021 09:41:59	02/08/2021	NEFT -N214210690316842 -4NVJHjpOzH8NuVoL -EUCB Naresh	212217987454	15,904.50	0.00	3,347,257.10
02/08/2021 09:41:59	02/08/2021	NEFT -N214210690316846 -4NVL56GozH8NuVoL -EUCChowdary Prasad	212217987455	938.00	0.00	3,346,319.10
02/08/2021 09:42:00	02/08/2021	NEFT -N214210690316710 -4NVLeeLGzH8NuVoL -EUCT Kurmannna	212217987456	7,940.00	0.00	3,338,379.10
02/08/2021 09:42:00	02/08/2021	NEFT -N214210690316716 -4NVMsKWgZH8NuVoL -DWChoudary Prasad	212217987457	7,821.00	0.00	3,330,558.10
02/08/2021 09:42:01	02/08/2021	NEFT -N214210690316848 -4NVMCmNuzH8NuVoL -DWT Kurmannna	212217987458	10,939.00	0.00	3,319,619.10
02/08/2021 09:42:02	02/08/2021	NEFT -N214210690316855 -4NVNb6EQzH8NuVoL -JWUDLabour Charges	212217987460	2,475.00	0.00	3,317,144.10
02/08/2021 09:42:03	02/08/2021	NEFT -N214210690316735 -4NVMZG4IzH8NuVoL -JWUDLabour Charges	212217987461	14,113.00	0.00	3,303,031.10
02/08/2021 09:42:04	02/08/2021	NEFT -N214210690316861 -4NVXQ5xAzH8NuVoL -Sri Vinayaka Stone	212217987462	16,100.00	0.00	3,286,931.10
02/08/2021 09:42:04	02/08/2021	NEFT -N214210690316863 -4NVY3ewmzH8NuVoL -CONTMiriyala Raj K	212217987463	29,700.00	0.00	3,257,231.10
05/08/2021 07:23:08	05/08/2021	SUNDAR MOTORS	000000055993	59,000.00	0.00	3,198,231.10
05/08/2021 08:20:26	05/08/2021	NET TXN: 1 Gangu Vijay Raj	195830	31,410.00	0.00	3,166,821.10
05/08/2021 08:20:26	05/08/2021	NET TXN : 2 Andhay Anand Kumar Netha	195891	25,089.00	0.00	3,141,732.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 3 A Laxmikanth	195892	31,570.00	0.00	3,110,162.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 4 Anil Medaboina	195893	22,177.00	0.00	3,087,985.10
05/08/2021 08:20:27	05/08/2021	NET TXN: 5 Sirkonda Sharvani	195894	16,188.00	0.00	3,071,797.10
05/08/2021 08:20:28	05/08/2021	NET TXN: 6 R Anand Kishore	195895	17,799.00	0.00	3,053,998.10
05/08/2021 08:20:28	05/08/2021	NET TXN: 7 Kanuganti Sneha	195896	16,137.00	0.00	3,037,861.10
05/08/2021 18:30:59	05/08/2021	NET -New FD -MODI REALTY POCHARAM LLP -009740100033917 -1 -BEGUMPET	17541202108050 08300000758	2,000,000.00	0.00	1,037,861.10

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as on Wed, Sep 1, 21 IST

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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,006.60(Bal. Avail. for Txn + Uncl. Funds)

06/08/2021 16:18:45	07/08/2021	CHQ DEP-UBI	000000003644	0.00	859,350.00	1,897,211.10
06/08/2021 16:18:45	07/08/2021	CHQ DEP-ICI	000000015047	0.00	600,000.00	2,497,211.10
07/08/2021 11:18:00	07/08/2021	Tax payment :ITNS 281	000000552039	60,671.00	0.00	2,436,540.10
10/08/2021 07:10:06	10/08/2021	SIDDHARTH ENTERPRISES	000000552038	11,045.00	0.00	2,425,495.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OeNh0K1k6mDNsSe SP Shreyas Ser	319034	22,338.00	0.00	2,403,157.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgR2Nunk6mDNsSe SPSSLLPLogisti	319035	324.00	0.00	2,402,833.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgRuiv5k6mDNsSe SPSSLLPLogisti	319036	214,579.00	0.00	2,188,254.10
10/08/2021 07:55:06	10/08/2021	NET TXN : 4OgRyyiHk6mDNsSe SPSSLLPLogisti	319037	30,131.00	0.00	2,158,123.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRIAvJk6mDNsSe SPSSLLPLogisti	319038	73,646.00	0.00	2,084,477.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRMVQzk6mDNsSe SPSSLLPLogisti	319039	73,646.00	0.00	2,010,831.10
10/08/2021 07:55:07	10/08/2021	NET TXN : 4OgRXiGjk6mDNsSe SPSSLLP Common	319040	1,153.00	0.00	2,009,678.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgSm8Djk6mDNsSe SPSSLLP Common	319061	63,027.00	0.00	1,946,651.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgSGVUrk6mDNsSe SUPSummit Sale	319062	7,178.00	0.00	1,939,473.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgYTTsrk6mDNsSe ECARDRaghu Exp	319063	5,600.00	0.00	1,933,873.10
10/08/2021 07:55:08	10/08/2021	NET TXN : 4OgZmQ7Jk6mDNsSe ECARDRaghu Exp	319064	5,068.00	0.00	1,928,805.10
10/08/2021 08:01:02	10/08/2021	NEFT -N222210704073750 -4OcdGQ9azH8NuvoL -DWT Kurmanna	219219113101	9,454.00	0.00	1,919,351.10
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073764 -4OcdQy6IzH8NuvoL -DWC Rama Krishna R	219219113102	6,534.00	0.00	1,912,817.10
10/08/2021 08:01:03	10/08/2021	NEFT -N222210704073780 -4Oce5UsozH8NuvoL -DWMd Nadeem	219219113103	2,376.00	0.00	1,910,441.10
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074348 -4Ocepvo4zH8NuvoL -JWUDLabour Charges	219219113104	16,877.00	0.00	1,893,564.10
10/08/2021 08:01:04	10/08/2021	NEFT -N222210704074371 -4OceE3olzH8NuvoL -JWUDLabour Charges	219219113105	3,960.00	0.00	1,889,604.10
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074836 -4OciEv0IzH8NuvoL -EUCB Naresh	219219113106	9,334.50	0.00	1,880,269.60
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074854 -4OciKVcyzH8NuvoL -EUCT Kurmanna	219219113107	5,668.00	0.00	1,874,601.60
10/08/2021 08:01:05	10/08/2021	NEFT -N222210704074872 -4OeMxcGfK6mDNsSe -Expert Security Se	219219113108	41,870.00	0.00	1,832,731.60
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074427 -4OeNyFw9k6mDNsSe -PROMODPrint Media	219219113110	22,500.00	0.00	1,810,231.60
10/08/2021 08:01:06	10/08/2021	NEFT -N222210704074900 -4OgSUDjV6mDNsSe -SUPElegant Enterpr	219219113119	19,023.00	0.00	1,791,208.60

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as on Wed, Sep 1, 21 IST

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Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,006.60 (Bal. Avail. for Txn + Uncl. Funds)

10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074915 -4OgT24azk6mDNsSe -SUPGP Buildcon Mat	219219113120	6,195.00	0.00	1,785,013.60
10/08/2021 08:01:07	10/08/2021	NEFT -N222210704074481 -4OgXTH0rk6mDNsSe -Manish Sales Agenc	219219113121	8,800.00	0.00	1,776,213.60
10/08/2021 08:01:08	10/08/2021	NEFT -N222210704074929 -4OgXXyULk6mDNsSe -Sri Raja Rajeswara	219219113122	932.00	0.00	1,775,281.60
12/08/2021 06:55:45	12/08/2021	AABENGINEERING	000000055995	3,894.00	0.00	1,771,387.60
12/08/2021 11:47:51	12/08/2021	Funds Trf -BEGUMPET -009791800025455	000000055997	15,589.00	0.00	1,755,798.60
13/08/2021 20:31:28	13/08/2021	NEFT Cr -FDRL0009993 -FEDBANK FINANCIAL SERVICES LTD -MODI REALTY POCHARAM LLP -FBBT212250397025	32822202108130 00400157792	0.00	25,000.00	1,780,798.60
16/08/2021 08:43:21	16/08/2021	NEFT -N228210712646264 -4OszgN6wzH8NuvoL -DWChoudary Prasad	226210104850	6,831.00	0.00	1,773,967.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712647181 -4OszT3bqzH8NuvoL -DWK Rama Krishna R	226210104901	6,534.00	0.00	1,767,433.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712646267 -4OszNT3WzH8NuvoL -DWT Kurmannna	226210104902	11,286.00	0.00	1,756,147.60
16/08/2021 08:43:22	16/08/2021	NEFT -N228210712647182 -4OsA9DYIzH8NuvoL -JWUDLabour Charges	226210104903	15,334.00	0.00	1,740,813.60
16/08/2021 08:43:23	16/08/2021	NEFT -N228210712647187 -4OsAvNNKzH8NuvoL -JWUDLabour Charges	226210104904	7,425.00	0.00	1,733,388.60
16/08/2021 08:43:23	16/08/2021	NEFT -N228210712646269 -4OsB6QLizH8NuvoL -JWUDLabour Charges	226210104905	2,703.00	0.00	1,730,685.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712647190 -4OsBgfeUzH8NuvoL -EUCT Kurmannna	226210104906	12,315.00	0.00	1,718,370.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712647192 -4OsBssFqzH8NuvoL -EUCB Naresh	226210104907	4,880.00	0.00	1,713,490.60
16/08/2021 08:43:24	16/08/2021	NEFT -N228210712646272 -4OsNR3TwzH8NuvoL -CONTT Kurmannna	226210104908	30,000.00	0.00	1,683,490.60
16/08/2021 08:43:25	16/08/2021	NEFT -N228210712646274 -4OcedjIKzH8NuvoL -DWChoudary Prasad	226210104909	6,831.00	0.00	1,676,659.60
16/08/2021 08:43:25	16/08/2021	NET TXN : 4OxdNaThk6mDNsSe EMPMallareddy	334014	360.00	0.00	1,676,299.60
16/08/2021 08:43:25	16/08/2021	NET TXN : 4Oxe7vOjk6mDNsSe ECARDShiva Sha	334015	1,200.00	0.00	1,675,099.60
16/08/2021 08:43:26	16/08/2021	NET TXN : 4OxevFL5k6mDNsSe Modi Propertie	334016	147,290.00	0.00	1,527,809.60
16/08/2021 08:55:34	16/08/2021	NET TXN: 1 Gangu Vijay Raj	335284	1,899.00	0.00	1,525,910.60
16/08/2021 08:55:34	16/08/2021	NET TXN : 2 Andhay Anand Kumar Netha	335285	399.00	0.00	1,525,511.60
16/08/2021 08:55:34	16/08/2021	NET TXN: 3 A Laxmikanth	335286	399.00	0.00	1,525,112.60
16/08/2021 08:55:35	16/08/2021	NET TXN: 4 Anil Medaboina	335287	1,899.00	0.00	1,523,213.60
16/08/2021 08:55:35	16/08/2021	NET TXN: 5 Sirikonda Sharvani	335288	399.00	0.00	1,522,814.60

Account Activity

as on Wed, Sep 1, 21 IST

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Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,006.60(Bal. Avail. for Txn + Uncl. Funds)

16/08/2021 08:55:35	16/08/2021	NET TXN: 6 R Anand Kishore	335289	399.00	0.00	1,522,415.60
16/08/2021 08:55:36	16/08/2021	NET TXN: 7 Kanuganti Sneha	335290	399.00	0.00	1,522,016.60
17/08/2021 10:26:21	17/08/2021	IMPS /NA /PONUGOTI SRIKANTH /XXX0913 /RRN :122910663975 /ICICI Bank	13874202108170 00101096313	0.00	1,000.00	1,523,016.60
17/08/2021 12:33:01	17/08/2021	NEFT Cr -ICIC0SF0002 -PONUGOTI SRIKANTH -Modi Realty Pocharam LLP -186070507	32822202108170 00300040725	0.00	866,300.00	2,389,316.60
17/08/2021 15:29:50	17/08/2021	Funds Trf -BEGUMPET -009763700004003	000000578721	0.00	890,000.00	3,279,316.60
17/08/2021 16:08:34	17/08/2021	Funds Trf -BEGUMPET -009791900009214	000000055999	31,410.00	0.00	3,247,906.60
17/08/2021 17:03:28	17/08/2021	NEFT -N229210714393078 -4OEsqPoHzH8Nuv7A -YS For GST	229210319223	4,020.00	0.00	3,243,886.60
19/08/2021 17:01:53	19/08/2021	RTGS -YESBR52021081983447475 -4OxiabvRk6mDNsSe -Vasant Enterprises	230210504688	1,801,685.00	0.00	1,442,201.60
19/08/2021 17:01:54	19/08/2021	NET TXN : 4OxiwCLk6mDNsSe SUPSummit Sale	46059	5,634.00	0.00	1,436,567.60
19/08/2021 17:01:54	19/08/2021	RTGS -YESBR52021081983447476 -4OxiT5bdk6mDNsSe -HiTech Infra Projects	230210504690	423,000.00	0.00	1,013,567.60
19/08/2021 17:01:55	19/08/2021	NEFT -N231210717162361 -4NVMLc8czH8NuvoL -DWK Rama Krishna R	230210504871	6,534.00	0.00	1,007,033.60
20/08/2021 12:26:00	20/08/2021	UPI /123222527067 /From :9899032216 @ybl /To :009763700002441 @YESB0000097.ifsc.npci /Modi Realty	13874202108200 00202219690	0.00	25,000.00	1,032,033.60
20/08/2021 12:29:59	20/08/2021	UPI /123284196525 /From :7765843771 @ybl /To :009763700002441 @YESB0000097.ifsc.npci /Payment from PhonePe	13874202108200 00202249233	0.00	25,000.00	1,057,033.60
23/08/2021 07:18:22	23/08/2021	AAOEROKEESARA	000000552040	18,225.00	0.00	1,038,808.60
23/08/2021 13:47:37	23/08/2021	NEFT -N235210721823535 -4OsLZMj4zH8NuvoL -Sri Vinayaka Stone	233210786538	33,370.00	0.00	1,005,438.60
23/08/2021 13:47:37	23/08/2021	NET TXN : 4OITIsUpzH8Nuv7A EMPPrasadComm	462598	510.00	0.00	1,004,928.60
23/08/2021 13:47:38	23/08/2021	NET TXN : 4OITPusNzH8Nuv7A EMPKRohithComm	462599	330.00	0.00	1,004,598.60
23/08/2021 13:47:38	23/08/2021	NET TXN : 4OITR3JvzH8Nuv7A EMPKLakshmi Du	462600	330.00	0.00	1,004,268.60
23/08/2021 13:47:38	23/08/2021	NET TXN : 4OITSnInzH8Nuv7A EMPGMurali Moh	462681	330.00	0.00	1,003,938.60
23/08/2021 13:47:39	23/08/2021	NEFT -N235210721823566 -4OIYGSumzH8NuvoL -EUCChowdary Prasad	233210786573	809.00	0.00	1,003,129.60
23/08/2021 13:47:39	23/08/2021	NEFT -N235210721824171 -4OIYPmp4zH8NuvoL -EUCB Naresh	233210786574	23,444.00	0.00	979,685.60
23/08/2021 13:47:40	23/08/2021	NEFT -N235210721824176 -4OJ1LGdczH8NuvoL -JWUDLabour Charges	233210786576	4,049.00	0.00	975,636.60

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,008.60(Bal. Avail. for Txn + Uncl. Funds)

23/08/2021 13:47:40	23/08/2021	NEFT -N235210721823576 -4OJ2hUFczH8NuVoL -DWChoudary Prasad	233210786579	6,831.00	0.00	968,805.60
23/08/2021 13:47:41	23/08/2021	NEFT -N235210721824192 -4OJ2zcXwzH8NuVoL -DWR Ganeshwar Char	233210786580	1,139.00	0.00	967,666.60
23/08/2021 13:47:42	23/08/2021	NEFT -N235210721824201 -4OJ2GntwzH8NuVoL -DWK Rama Krishna R	233210786581	5,445.00	0.00	962,221.60
23/08/2021 13:47:42	23/08/2021	NEFT -N235210721823596 -4OJ2Nth8zH8NuVoL -DWT Kurmanna	233210786582	11,286.00	0.00	950,935.60
23/08/2021 13:47:42	23/08/2021	NEFT -N235210721824213 -4OJ2YOS6zH8NuVoL -CONTT Kurmanna	233210786584	10,000.00	0.00	940,935.60
23/08/2021 13:47:43	23/08/2021	NEFT -N235210721823604 -4OJ35m9kzH8NuVoL -CONTMiriya Raj K	233210786585	20,000.00	0.00	920,935.60
23/08/2021 13:47:43	23/08/2021	NEFT -N235210721823616 -4OLf16MzH8NuVoL -CONTChoudary Prasa	233210786586	25,000.00	0.00	895,935.60
23/08/2021 13:47:44	23/08/2021	NET TXN : 4ONGibVtk6mDNsSe EMPMeenakshi G	462702	5,000.00	0.00	890,935.60
23/08/2021 13:47:44	23/08/2021	NET TXN : 4ONHwp95k6mDNsSe SUPSummit Sale	462703	31,304.00	0.00	859,631.60
23/08/2021 13:47:44	23/08/2021	NEFT -N235210721823642 -4ONJ9AH5k6mDNsSe -Gautam Traders	233210786589	2,124.00	0.00	857,507.60
24/08/2021 12:11:34	24/08/2021	Funds Trf -BEGUMPET -009763700001991	000000552041	300,000.00	0.00	557,507.60
26/08/2021 12:31:26	26/08/2021	NEFT Cr -SBIN0008022 -Mr SUVARNA SRI KRISHNA -Modi Realty Pocharam LLP -SBIN321238822577	32822202108260 00500028862	0.00	10.00	557,517.60
27/08/2021 04:01:06	27/08/2021	NEFT Cr -SBIN0008022 -Mr SUVARNA SRI KRISHNA -Modi Realty Pocharam LLP -SBIN421239534092	32822202108260 00500139552	0.00	200,000.00	757,517.60
29/08/2021 04:10:30	29/08/2021	INTEREST CREDIT 009740100 033731	10099292021082 9768300640060	0.00	2,877.00	760,394.60
29/08/2021 04:10:30	29/08/2021	INTEREST CREDIT 009740100 033741	10099292021082 9768300640062	0.00	2,877.00	763,271.60
29/08/2021 04:10:30	29/08/2021	INTEREST CREDIT 009740100 033751	10099292021082 9768300640064	0.00	2,877.00	766,148.60
29/08/2021 15:59:38	29/08/2021	IMPS /House booking /AVINASH REDDY C /XXX5901 /RRN :124115467240 /ICICI Bank	13374202108290 00203522401	0.00	25,000.00	791,148.60
30/08/2021 15:48:32	30/08/2021	Funds Trf -BEGUMPET -009763700004003	000000578722	0.00	860,000.00	1,651,148.60
30/08/2021 19:02:15	30/08/2021	NET TXN : 4P4Jlt5k6mDNsSe SPSSLLP Common	574538	4,550.00	0.00	1,646,598.60
30/08/2021 19:02:16	30/08/2021	NET TXN : 4P4Jrdu7k6mDNsSe SPSSLLP Common	574539	320.00	0.00	1,646,278.60
30/08/2021 19:02:16	30/08/2021	NET TXN : 4P4kXTNRk6mDNsSe SUPSummit Sale	574540	75,060.00	0.00	1,571,218.60
31/08/2021 07:27:46	31/08/2021	DUGURU RAMULU	000000056000	30,000.00	0.00	1,541,218.60

Account Activity

as on Wed, Sep 1, 21 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002441	Customer ID	8528281
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI REALTY POCHARAM LLP	Joint Holder	-
Transaction Date From	01/08/2021	To	31/08/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,482,427.60	Closing Balance	1,348,006.60(Bal. Avail. for Txn + Uncl. Funds)

31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302001 -4OZryY4UzH8NuvoL -JWUDLabour Charges	240211510716	4,455.00	0.00	1,536,763.60
31/08/2021 08:00:08	31/08/2021	NEFT -N243210732302649 -4OZpICWozH8NuvoL -JWUDLabour Charges	240211510718	16,845.00	0.00	1,519,918.60
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302020 -4OZs4YLuzH8NuvoL -DWT Kurmanna	240211510719	11,286.00	0.00	1,508,632.60
31/08/2021 08:00:09	31/08/2021	NEFT -N243210732302674 -4OZsh0JizH8NuvoL -DWK Rama Krishna R	240211510720	6,534.00	0.00	1,502,098.60
31/08/2021 08:00:10	31/08/2021	NEFT -N243210732302687 -4OZsogQ8zH8NuvoL -DWChoudary Prasad	240211510731	6,831.00	0.00	1,495,267.60
31/08/2021 08:00:10	31/08/2021	NEFT -N243210732302696 -4OZIJZcczH8NuvoL -EUCB Naresh	240211510732	15,607.00	0.00	1,479,660.60
31/08/2021 08:00:11	31/08/2021	NEFT -N243210732302709 -4OZiQWPKzH8NuvoL -EUCT Kurmanna	240211510733	1,764.00	0.00	1,477,896.60
31/08/2021 08:00:11	31/08/2021	NEFT -N243210732302723 -4OZuXvImzH8NuvoL -Sri Vinayaka Stone	240211510734	17,390.00	0.00	1,460,506.60
31/08/2021 08:00:11	31/08/2021	NEFT -N243210732302085 -4P4kfff1k6mDNsSe -Modi Realty Pochar	240211510737	9,000.00	0.00	1,451,506.60
31/08/2021 08:00:12	31/08/2021	NEFT -N243210732302101 -4P4kxgfdk6mDNsSe -SUPSri Sai Vishal	240211510738	103,500.00	0.00	1,348,006.60