Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	undefined
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/07/2021	**To**	31/07/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	0.00	**Closing Balance**	50000.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
23/07/2021 13:21:14	23/07/2021	Funds Trf -BEGUMPET -009763700002441	000000055988	0.00	50000.00	50000.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**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	50,000.00	**Closing Balance**	1,082,700.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/08/2021 13:07:18	02/08/2021	RTGS Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODI REALITY POCHARAM NILGIRI HEIGH -CNRBR52021080266205197	32822202108020 00400084574	0.00	856,500.00	906,500.00
17/08/2021 15:29:50	17/08/2021	Funds Trf -BEGUMPET -009763700002441	000000578721	890,000.00	0.00	16,500.00
17/08/2021 16:06:02	18/08/2021	CHQ DEP-PNB	000000461858	0.00	805,350.00	821,850.00
21/08/2021 16:33:00	23/08/2021	CHQ DEP-ICI	000000218570	0.00	25,000.00	846,850.00
21/08/2021 16:33:00	23/08/2021	CHQ DEP-KMB	000000000016	0.00	25,000.00	871,850.00
23/08/2021 16:04:51	24/08/2021	CHQ DEP-PNB	000000461859	0.00	845,850.00	1,717,700.00
23/08/2021 16:04:51	24/08/2021	CHQ DEP-ICI	000000218572	0.00	200,000.00	1,917,700.00
30/08/2021 15:48:32	30/08/2021	Funds Trf -BEGUMPET -009763700002441	000000578722	860,000.00	0.00	1,057,700.00
30/08/2021 16:31:41	31/08/2021	CHQ DEP-UBI	000000015411	0.00	25,000.00	1,082,700.00
30/08/2021 16:31:41	31/08/2021	CHQ DEP-HDB	000000000003	0.00	25,000.00	1,107,700.00
01/09/2021 08:12:05	31/08/2021	CHQ RET SIGNATURE MISMATCH	000000015411	25,000.00	0.00	1,082,700.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/09/2021	**To**	30/09/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,082,700.00	**Closing Balance**	2,222,050.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SBI	000000558686	0.00	25,000.00	1,107,700.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-ICI	000000000473	0.00	500,000.00	1,607,700.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-SBI	000000015908	0.00	399,250.00	2,006,950.00
01/09/2021 17:34:06	02/09/2021	CHQ DEP-PNB	000000461860	0.00	845,850.00	2,852,800.00
03/09/2021 15:25:48	04/09/2021	CHQ DEP-ICI	000000601084	0.00	25,000.00	2,877,800.00
03/09/2021 15:25:48	04/09/2021	CHQ DEP-ICI	000000015049	0.00	277,950.00	3,155,750.00
03/09/2021 15:25:48	04/09/2021	CHQ DEP-KMB	000000000018	0.00	200,000.00	3,355,750.00
07/09/2021 18:32:30	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100034374 -1 -BEGUMPET	17541202109070 24200000894	1,000,000.00	0.00	2,355,750.00
07/09/2021 18:33:51	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100034384 -1 -BEGUMPET	17541202109070 24200000904	1,000,000.00	0.00	1,355,750.00
07/09/2021 18:38:22	07/09/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100034394 -1 -BEGUMPET	17541202109070 24200002141	400,000.00	0.00	955,750.00
09/09/2021 15:46:42	10/09/2021	CHQ DEP-SBI	000000558687	0.00	200,000.00	1,155,750.00
17/09/2021 18:47:21	17/09/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100034816 -1 -BEGUMPET	17541202109170 26800002488	1,000,000.00	0.00	155,750.00
23/09/2021 16:32:51	24/09/2021	CHQ DEP-ICI	000000534600	0.00	902,700.00	1,058,450.00
27/09/2021 17:12:58	28/09/2021	CHQ DEP-PNB	000000461861	0.00	888,600.00	1,947,050.00
30/09/2021 16:29:58	01/10/2021	CHQ DEP-AXIS	000000030879	0.00	25,000.00	1,972,050.00
30/09/2021 16:29:58	01/10/2021	CHQ DEP-AXIS	000000030880	0.00	200,000.00	2,172,050.00
30/09/2021 16:29:58	01/10/2021	CHQ DEP-AXIS	000000159880	0.00	25,000.00	2,197,050.00
30/09/2021 16:29:58	01/10/2021	CHQ DEP-AXIS	000000203650	0.00	25,000.00	2,222,050.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/10/2021 17:00:27	05/10/2021	CHQ DEP-ICI	000000033107	0.00	891,900.00	3,113,950.00
04/10/2021 17:00:27	05/10/2021	CHQ DEP-SBI	000000558689	0.00	905,000.00	4,018,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-AXIS	000000080018	0.00	25,000.00	4,043,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-ICI	000000011686	0.00	25,000.00	4,068,950.00
05/10/2021 16:27:37	06/10/2021	CHQ DEP-HDB	000000000023	0.00	25,000.00	4,093,950.00
06/10/2021 16:00:41	06/10/2021	Funds Trf -BEGUMPET -009763700001491	000000578725	200,000.00	0.00	3,893,950.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578732	5,592.00	0.00	3,888,358.00
11/10/2021 07:13:13	11/10/2021	MR RAMA KRISHNA KONDAM	000000578737	6,039.00	0.00	3,882,319.00
11/10/2021 07:13:13	11/10/2021	MR MIRIYALA RAJU KUMAR	000000578734	11,000.00	0.00	3,871,319.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578730	11,979.00	0.00	3,859,340.00
11/10/2021 07:13:13	11/10/2021	MR TELUGU KURMANNA	000000578733	20,000.00	0.00	3,839,340.00
11/10/2021 16:01:48	11/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045348	149,464.00	0.00	3,689,876.00
11/10/2021 16:02:42	11/10/2021	Funds Trf -BEGUMPET -107063700000074	000000045347	198,536.00	0.00	3,491,340.00
11/10/2021 16:05:19	11/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045349	200,000.00	0.00	3,291,340.00
12/10/2021 07:22:40	12/10/2021	SRI GANESH TRADERS	000000578738	1,515,641.00	0.00	1,775,699.00
12/10/2021 13:13:25	12/10/2021	Funds Trf -R P ROAD -009751100002798	000000578735	13,000.00	0.00	1,762,699.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000045345	5,195.00	0.00	1,757,504.00
13/10/2021 07:14:59	13/10/2021	MR RAMA KRISHNA KONDAM	000000045343	7,575.00	0.00	1,749,929.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000045341	11,000.00	0.00	1,738,929.00
13/10/2021 07:14:59	13/10/2021	GADDAM PRIYANKA	000000578728	13,500.00	0.00	1,725,429.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000578742	19,684.00	0.00	1,705,745.00
13/10/2021 07:14:59	13/10/2021	MR TELUGU KURMANNA	000000578741	23,866.00	0.00	1,681,879.00
13/10/2021 07:14:59	13/10/2021	ERO KEESARA TSSPDCL	000000578724	31,878.00	0.00	1,650,001.00
13/10/2021 07:14:59	13/10/2021	MR BODASU NARESH	000000045342	50,000.00	0.00	1,600,001.00
13/10/2021 13:05:31	13/10/2021	Funds Trf -BEGUMPET -009763700001633	000000045346	73,645.00	0.00	1,526,356.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-PNB	000000084818	0.00	867,300.00	2,393,656.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-ICI	000000011688	0.00	200,000.00	2,593,656.00
13/10/2021 16:55:25	14/10/2021	CHQ DEP-SBI	000000978198	0.00	200,000.00	2,793,656.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000578736	4,000.00	0.00	2,789,656.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000045344	4,887.00	0.00	2,784,769.00
14/10/2021 07:12:20	14/10/2021	MR CHOUDARY PRASAD	000000578726	5,989.00	0.00	2,778,780.00
14/10/2021 07:12:20	14/10/2021	SHREYAS SERVICES	000000045350	11,535.00	0.00	2,767,245.00
18/10/2021 07:10:46	18/10/2021	MRS MYLARAM VIJAYA LAXMI	000000578739	8,708.00	0.00	2,758,537.00
18/10/2021 07:10:46	18/10/2021	EXPERT SECURITY SERVICES	000000045351	58,766.00	0.00	2,699,771.00
19/10/2021 23:31:35	19/10/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -235844940	32822202110190 00600089184	0.00	100.00	2,699,871.00
20/10/2021 03:01:30	20/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212934229398	32822202110200 00500000259	0.00	100.00	2,699,971.00
20/10/2021 14:03:07	20/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212934367829	32822202110200 00500066983	0.00	100.00	2,700,071.00
20/10/2021 15:27:32	20/10/2021	Funds Trf -BEGUMPET -107063700000074	000000045357	2,400.00	0.00	2,697,671.00
20/10/2021 15:30:18	20/10/2021	Funds Trf -BEGUMPET -107063700000024	000000045354	360.00	0.00	2,697,311.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

20/10/2021 15:53:36	20/10/2021	Funds Trf -BEGUMPET -000691800051679	000000045358	21,000.00	0.00	2,676,311.00
20/10/2021 15:59:41	20/10/2021	Funds Trf -BEGUMPET -009763700001491	000000225598	1,905.00	0.00	2,674,406.00
20/10/2021 19:33:52	20/10/2021	NET -New FD -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -009740100035562 -1 -BEGUMPET	17541202110200 09800001551	1,000,000.00	0.00	1,674,406.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000578729	1,386.00	0.00	1,673,020.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000578745	2,850.00	0.00	1,670,170.00
21/10/2021 07:17:54	21/10/2021	SHWETA COMPUTERS	000000578740	3,700.00	0.00	1,666,470.00
21/10/2021 07:17:54	21/10/2021	MOHAMMED NADEEM	000000045360	4,059.00	0.00	1,662,411.00
21/10/2021 13:02:16	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944707747	32822202110210 00500053099	0.00	200,000.00	1,862,411.00
21/10/2021 16:01:57	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944852123	32822202110210 00500090260	0.00	300,000.00	2,162,411.00
21/10/2021 16:02:16	21/10/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB212944853305	32822202110210 00500090633	0.00	393,750.00	2,556,161.00
21/10/2021 20:32:04	21/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212945147387	32822202110210 00500162363	0.00	493,850.00	3,050,011.00
22/10/2021 01:31:21	22/10/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -237390358	32822202110210 00500172259	0.00	835,700.00	3,885,711.00
22/10/2021 02:31:21	22/10/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR212955193772	32822202110210 00500173051	0.00	400,000.00	4,285,711.00
22/10/2021 07:28:16	22/10/2021	MR RAMA KRISHNA KONDAM	000000045364	5,643.00	0.00	4,280,068.00
22/10/2021 16:02:31	22/10/2021	Funds Trf -BEGUMPET -009763700001491	000000045356	3,300.00	0.00	4,276,768.00
25/10/2021 15:00:12	25/10/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021102585401998	000000256039	1,124,000.00	0.00	3,152,768.00
25/10/2021 15:58:39	25/10/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000256043	787,080.00	0.00	2,365,688.00
25/10/2021 16:13:53	25/10/2021	Funds Trf -BEGUMPET -107063700000024 -SSLLP COMMONEXPENSE	000000225614	5,960.00	0.00	2,359,728.00
26/10/2021 07:31:02	26/10/2021	SURASANIASSOCIATES	000000045362	2,475.00	0.00	2,357,253.00
26/10/2021 07:31:02	26/10/2021	MR CHOUDARY PRASAD	000000045361	4,514.00	0.00	2,352,739.00
26/10/2021 07:31:02	26/10/2021	MR CHOUDARY PRASAD	000000045365	6,187.00	0.00	2,346,552.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000045363	10,098.00	0.00	2,336,454.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000045359	15,702.00	0.00	2,320,752.00
26/10/2021 07:31:02	26/10/2021	MR TELUGU KURMANNA	000000225592	16,248.00	0.00	2,304,504.00
27/10/2021 07:24:03	27/10/2021	Mr CHOUDARY PRASAD	000000225606	4,950.00	0.00	2,299,554.00
27/10/2021 07:24:03	27/10/2021	ELEGANT ENTERPRISES	000000225594	6,018.00	0.00	2,293,536.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225607	7,877.00	0.00	2,285,659.00
27/10/2021 07:24:03	27/10/2021	MRS MYLARAM VIJAYA LAXMI	000000256031	9,000.00	0.00	2,276,659.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225603	12,474.00	0.00	2,264,185.00
27/10/2021 07:24:03	27/10/2021	Mr TELUGU KURMANNA	000000225611	17,578.00	0.00	2,246,607.00
27/10/2021 07:24:03	27/10/2021	Mr BODASU NARESH	000000256032	60,000.00	0.00	2,186,607.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/10/2021	**To**	31/10/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,222,050.00	**Closing Balance**	2,639,301.00(Bal. Avail. for Txn + Uncl. Funds)

27/10/2021 16:03:49	27/10/2021	Funds Trf -BEGUMPET -009751100003790 -YESHAMONI RADHA KRISHNA	000000225600	7,020.00	0.00	2,179,587.00
28/10/2021 07:18:53	28/10/2021	SHRUTI AGARWAL	000000225602	3,710.00	0.00	2,175,877.00
28/10/2021 07:18:53	28/10/2021	PRAFUL SANITARY	000000225595	10,077.00	0.00	2,165,800.00
28/10/2021 07:18:53	28/10/2021	SRI VINAYAKA STONE CRUSH	000000225601	35,398.00	0.00	2,130,402.00
28/10/2021 07:18:53	28/10/2021	K P R INFRA	000000256045	300,300.00	0.00	1,830,102.00
28/10/2021 15:26:03	28/10/2021	IMPS /Vidya J Nilgiri /S B VISWANATHAN /XXX3603 /RRN :130115949648 /ICICI Bank	13874202110280 00103295553	0.00	17,150.00	1,847,252.00
28/10/2021 16:29:43	28/10/2021	Funds Trf -BEGUMPET -009763700001911 -SUMMIT BUILDERS	000000225613	1,250.00	0.00	1,846,002.00
28/10/2021 16:34:09	28/10/2021	NEFT Cr -ICIC0SF0002 -S B VISWANATHAN -MODI REALTY POCHARAM LLP -242113412	32822202110280 00400109996	0.00	850,000.00	2,696,002.00
29/10/2021 07:16:08	29/10/2021	ELEGANT ENTERPRISES	000000256035	3,989.00	0.00	2,692,013.00
29/10/2021 07:16:08	29/10/2021	Mr RAMA KRISHNA KONDAM	000000225612	6,188.00	0.00	2,685,825.00
29/10/2021 07:16:08	29/10/2021	REFLECTIONS ELECTRICALS	000000256036	14,280.00	0.00	2,671,545.00
30/10/2021 07:18:25	30/10/2021	CTS CLG NUN AKSHAYA TRADERS	000000225593	354.00	0.00	2,671,191.00
30/10/2021 07:18:25	30/10/2021	CTS CLG NUN GREENBELT SERVICES	000000256044	6,890.00	0.00	2,664,301.00
30/10/2021 16:24:44	30/10/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000256046	50,000.00	0.00	2,614,301.00
30/10/2021 16:55:32	30/10/2021	IMPS /A5205bookingamountchkmnaidu /CHOKKAPUKRISHNAMURTH /XXX1461 /RRN :130316080508 /Bank of Baroda	13874202110300 00204459579	0.00	25,000.00	2,639,301.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 07:21:07	01/11/2021	SRI BHAVANI ADS PROP RM	000000256037	26,423.00	0.00	2,612,878.00
01/11/2021 07:21:07	01/11/2021	LEOMIND CREATIVES	000000256038	47,880.00	0.00	2,564,998.00
01/11/2021 07:21:07	01/11/2021	S R ADS	000000256042	61,480.00	0.00	2,503,518.00
01/11/2021 13:03:04	01/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000256042	0.00	61,480.00	2,564,998.00
02/11/2021 07:22:33	02/11/2021	NAVEEN ADS	000000256040	8,700.00	0.00	2,556,298.00
02/11/2021 15:32:04	03/11/2021	CHQ DEP -AXIS - 02 -NOV -21 - SOMAJIGUDA	000000010381	0.00	867,150.00	3,423,448.00
02/11/2021 16:27:53	02/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000256047	200,000.00	0.00	3,223,448.00
03/11/2021 07:23:04	03/11/2021	MAHAVEER JURJAR	000000578744	1,594.00	0.00	3,221,854.00
03/11/2021 07:23:04	03/11/2021	S R ADS	000000256042	61,480.00	0.00	3,160,374.00
03/11/2021 13:04:02	03/11/2021	I /W Chq Ret -IMAGE NOT CLEAR , PRESENT AGAIN WITH PAPE	000000256042	0.00	61,480.00	3,221,854.00
03/11/2021 15:47:43	04/11/2021	CHQ DEP -ICI - 03 -NOV -21 - SOMAJIGUDA	000000004317	0.00	25,000.00	3,246,854.00
03/11/2021 16:05:12	03/11/2021	CHQ RET Kindly contact Drawer / Drawee Bank and	000000010381	867,150.00	0.00	2,379,704.00
04/11/2021 07:07:58	04/11/2021	SHIV SHAKTI MACHINE TOO	000000225596	2,537.00	0.00	2,377,167.00
04/11/2021 07:07:58	04/11/2021	MR RAMA KRISHNA KONDAM	000000281041	6,187.00	0.00	2,370,980.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000281048	10,098.00	0.00	2,360,882.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000256048	19,880.00	0.00	2,341,002.00
04/11/2021 07:07:58	04/11/2021	MR TELUGU KURMANNA	000000281046	36,469.00	0.00	2,304,533.00
05/11/2021 08:53:37	04/11/2021	CHQ RET SIGNATURE MISMATCH	000000004317	25,000.00	0.00	2,279,533.00
05/11/2021 14:11:15	05/11/2021	IMPS /Modi Nilgiri H /RAMESH THATI /XXX3430 /RRN :130914026681 /ICICI Bank	13874202111050 00202896631	0.00	25,000.00	2,304,533.00
06/11/2021 07:14:32	06/11/2021	MR CHOUDARY PRASAD	000000281042	5,791.00	0.00	2,298,742.00
06/11/2021 07:14:32	06/11/2021	MR BODASU NARESH	000000281045	15,000.00	0.00	2,283,742.00
06/11/2021 12:55:28	06/11/2021	RTGS Cr -UTIB0000890 -915010038518313 -MODI REALTY POCHARAM LLP -UTIBR52021110600213908	32822202111060 00400044640	0.00	867,150.00	3,150,892.00
06/11/2021 14:01:28	06/11/2021	Tax payment :ITNS 281	000000281056	46,168.00	0.00	3,104,724.00
06/11/2021 15:07:05	06/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000281044	25,000.00	0.00	3,079,724.00
06/11/2021 15:50:33	06/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000281054	13,906.00	0.00	3,065,818.00
08/11/2021 11:54:54	08/11/2021	FD PREMAT	000000000000	0.00	1,822.00	3,067,640.00
08/11/2021 11:54:54	08/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	4,067,640.00
08/11/2021 14:26:38	08/11/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000259304	0.00	2,859.00	4,070,499.00
08/11/2021 14:52:57	08/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000402678	31,601.00	0.00	4,038,898.00
08/11/2021 15:03:17	08/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552052	0.00	90,000.00	4,128,898.00
08/11/2021 15:10:07	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000281062	28,289.00	0.00	4,100,609.00

Account Activity

as on Tue, Dec 7, 21 IST

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

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

08/11/2021 15:11:21	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000402679	266,515.00	0.00	3,834,094.00
08/11/2021 15:13:33	08/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000281063	73,646.00	0.00	3,760,448.00
09/11/2021 07:17:19	09/11/2021	MOHAMMED NADEEM	000000225609	2,376.00	0.00	3,758,072.00
09/11/2021 07:17:19	09/11/2021	MOHAMMED NADEEM	000000225604	3,465.00	0.00	3,754,607.00
10/11/2021 07:17:39	10/11/2021	MR RAMA KRISHNA KONDAM	000000402662	2,178.00	0.00	3,752,429.00
10/11/2021 07:17:39	10/11/2021	SRI BHAVANI ADS	000000281051	4,222.00	0.00	3,748,207.00
10/11/2021 07:17:39	10/11/2021	LEOMIND CREATIVES	000000281052	4,640.00	0.00	3,743,567.00
10/11/2021 07:17:39	10/11/2021	MR RAMA KRISHNA KONDAM	000000402669	5,643.00	0.00	3,737,924.00
10/11/2021 07:17:39	10/11/2021	SRI BHAVANI DIGITALS	000000281050	8,408.00	0.00	3,729,516.00
10/11/2021 07:17:39	10/11/2021	YES BANK	000000402681	56,611.00	0.00	3,672,905.00
10/11/2021 07:17:39	10/11/2021	MR BODASU NARESH	000000402663	100,000.00	0.00	3,572,905.00
10/11/2021 11:23:43	10/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000402665	50,000.00	0.00	3,522,905.00
11/11/2021 07:00:32	11/11/2021	MRS MYLARAM VIJAYA LAXMI	000000256052	2,513.00	0.00	3,520,392.00
11/11/2021 07:00:32	11/11/2021	MR CHOUDARY PRASAD	000000402667	5,791.00	0.00	3,514,601.00
11/11/2021 07:00:32	11/11/2021	MR CHOUDARY PRASAD	000000402664	30,000.00	0.00	3,484,601.00
11/11/2021 07:00:32	11/11/2021	MATTAY SYAM SUNDER	000000281047	101,490.00	0.00	3,383,111.00
11/11/2021 07:00:32	11/11/2021	SRI ARIHANT STEELS	000000281059	1,635,920.00	0.00	1,747,191.00
11/11/2021 12:26:20	11/11/2021	Funds Trf -BEGUMPET -009763700001633 -MODIPROPERTIES PLTD	000000402670	73,645.00	0.00	1,673,546.00
11/11/2021 12:59:22	11/11/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000402680	18,560.00	0.00	1,654,986.00
11/11/2021 13:00:15	11/11/2021	Funds Trf -BEGUMPET -009763700001773 -MODI HOUSING PVT LTD	000000281057	18,560.00	0.00	1,636,426.00
11/11/2021 13:30:56	11/11/2021	Funds Trf -SOMAJIGUDA -000683800007191 -SOCIAL DNA	000000256041	27,643.00	0.00	1,608,783.00
12/11/2021 07:09:40	12/11/2021	SHREYAS SERVICES	000000402682	12,886.00	0.00	1,595,897.00
15/11/2021 07:17:11	15/11/2021	SURASANIASSOCIATES	000000225608	2,475.00	0.00	1,593,422.00
15/11/2021 07:17:11	15/11/2021	SURASANIASSOCIATES	000000256049	4,950.00	0.00	1,588,472.00
15/11/2021 20:01:16	16/11/2021	CHQ DEP -CAN - 15 -NOV -21 - SOMAJIGUDA	000000473513	0.00	909,900.00	2,498,372.00
15/11/2021 20:01:16	16/11/2021	CHQ DEP -SBI - 15 -NOV -21 - SOMAJIGUDA	000000558690	0.00	463,700.00	2,962,072.00
16/11/2021 07:41:51	16/11/2021	VEERABHADRA ENTERPRISES	000000281049	443.00	0.00	2,961,629.00
16/11/2021 07:41:51	16/11/2021	SRI BALAJI PRINTERS	000000527595	3,960.00	0.00	2,957,669.00
16/11/2021 07:41:51	16/11/2021	SHUBHAM ENTERPRISES	000000402676	4,248.00	0.00	2,953,421.00
16/11/2021 07:41:51	16/11/2021	ANDHRA PUMPS AND MOTORS	000000402671	42,710.00	0.00	2,910,711.00
16/11/2021 17:29:45	16/11/2021	IMPS /IMPS P2A /RAMESH THATI /XXX3430 /RRN :132017934404 /ICICI Bank	13874202111160 00203677252	0.00	200,000.00	3,110,711.00
17/11/2021 07:28:30	17/11/2021	MR CHOUDARY PRASAD	000000442662	5,791.00	0.00	3,104,920.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000402668	10,098.00	0.00	3,094,822.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442663	10,395.00	0.00	3,084,427.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000281065	12,751.00	0.00	3,071,676.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442674	17,893.00	0.00	3,053,783.00
17/11/2021 07:28:30	17/11/2021	MR BODASU NARESH	000000442667	19,000.00	0.00	3,034,783.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442672	19,345.00	0.00	3,015,438.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442651	29,645.00	0.00	2,985,793.00
17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000442670	40,000.00	0.00	2,945,793.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

17/11/2021 07:28:30	17/11/2021	MR TELUGU KURMANNA	000000402666	50,000.00	0.00	2,895,793.00
17/11/2021 07:28:30	17/11/2021	MR CHOUDARY PRASAD	000000442668	50,000.00	0.00	2,845,793.00
17/11/2021 08:31:13	17/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBV21321732306	32822202111170 00300010254	0.00	10.00	2,845,803.00
17/11/2021 13:02:35	17/11/2021	I/W Chq Ret-SIGNATURE REQUIRED	000000281065	0.00	12,751.00	2,858,554.00
17/11/2021 16:33:00	17/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000442669	10,000.00	0.00	2,848,554.00
18/11/2021 05:31:19	18/11/2021	NEFT Cr -UTIB0000723 -Modi realty pocharam Curr -Modi realty pocharam Curr -AXIR213228117308	32822202111180 00800005495	0.00	464,000.00	3,312,554.00
18/11/2021 07:15:52	18/11/2021	GAUTHAM ENTERPRISES	000000045352	708.00	0.00	3,311,846.00
18/11/2021 07:15:52	18/11/2021	MR RAMA KRISHNA KONDAM	000000442661	5,643.00	0.00	3,306,203.00
18/11/2021 07:15:52	18/11/2021	SVC CONSTRUC M SVC CONS	000000442671	500,000.00	0.00	2,806,203.00
18/11/2021 10:02:04	18/11/2021	NEFT Cr -ICIC0SF0002 -THARUN KUMAR VADLAKONDA -MODI REALTY POCHARAM LLP -259041297	32822202111180 00800016724	0.00	431,100.00	3,237,303.00
18/11/2021 13:31:42	18/11/2021	NEFT Cr -UTIB0000538 -CHANDRA SEKHAR BATTA -Nilgiri Heights -AXMB213228341953	32822202111180 00800049247	0.00	464,000.00	3,701,303.00
19/11/2021 07:11:03	19/11/2021	DUGURU RAMULU	000000442664	1,782.00	0.00	3,699,521.00
19/11/2021 07:11:03	19/11/2021	NAVEEN ADS	000000527591	8,700.00	0.00	3,690,821.00
19/11/2021 07:11:03	19/11/2021	SRI BHAVANI ADS	000000527596	22,620.00	0.00	3,668,201.00
19/11/2021 07:11:03	19/11/2021	NAVEEN METAL UDYOG	000000402673	44,415.00	0.00	3,623,786.00
19/11/2021 16:32:31	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323780139	32822202111190 00400054795	0.00	50,000.00	3,673,786.00
19/11/2021 16:32:35	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323780499	32822202111190 00400054921	0.00	50,000.00	3,723,786.00
19/11/2021 16:32:50	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323784207	32822202111190 00400055596	0.00	50,000.00	3,773,786.00
19/11/2021 17:01:27	19/11/2021	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODI REALTY POCHARAM LLP -BARBX21323784547	32822202111190 00400055720	0.00	50,000.00	3,823,786.00
20/11/2021 14:38:16	20/11/2021	RTGS Dr -RBIS0GSTPMT -GST -BEGUMPET -YESBR52021112086214596	000000527601	450,716.00	0.00	3,373,070.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442658	686.00	0.00	3,372,384.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442656	686.00	0.00	3,371,698.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442655	1,372.00	0.00	3,370,326.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442657	1,372.00	0.00	3,368,954.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442673	1,372.00	0.00	3,367,582.00
22/11/2021 07:15:30	22/11/2021	BHUKYA RAJITHA	000000442659	4,992.00	0.00	3,362,590.00
22/11/2021 07:15:30	22/11/2021	YESHAMONI RAVISHANKAR	000000225599	7,020.00	0.00	3,355,570.00
24/11/2021 07:08:35	24/11/2021	ISSPDCL	000000442652	44,887.00	0.00	3,310,683.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

24/11/2021 18:05:22	24/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000590387	11,574.00	0.00	3,299,109.00
24/11/2021 18:08:27	24/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000527609	1,140,000.00	0.00	2,159,109.00
25/11/2021 07:28:48	25/11/2021	SURASANIASSOCIATES	000000402661	2,475.00	0.00	2,156,634.00
25/11/2021 07:28:48	25/11/2021	SURASANIASSOCIATES	000000442666	2,475.00	0.00	2,154,159.00
25/11/2021 07:28:48	25/11/2021	SRI VINAYAKA STONE CRUSH	000000045355	18,125.00	0.00	2,136,034.00
25/11/2021 07:28:48	25/11/2021	SRI VINAYAKA STONE CRUSH	000000402685	45,180.00	0.00	2,090,854.00
25/11/2021 07:28:48	25/11/2021	K P R INFRA	000000590383	650,400.00	0.00	1,440,454.00
25/11/2021 12:17:56	25/11/2021	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000590391	29,698.00	0.00	1,410,756.00
25/11/2021 12:18:45	25/11/2021	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000590392	29,382.00	0.00	1,381,374.00
25/11/2021 17:05:14	25/11/2021	Funds Trf -R P ROAD -009751100002798 -KOTTURU KRISHNA	000000590381	30,000.00	0.00	1,351,374.00
26/11/2021 07:35:02	26/11/2021	MR RAMA KRISHNA KONDAM	000000527610	2,376.00	0.00	1,348,998.00
26/11/2021 07:35:02	26/11/2021	MR CHOUDARY PRASAD	000000527608	4,158.00	0.00	1,344,840.00
26/11/2021 07:35:02	26/11/2021	AJAY C MEHTA	000000527600	5,400.00	0.00	1,339,440.00
26/11/2021 07:35:02	26/11/2021	S M EE	000000590386	7,200.00	0.00	1,332,240.00
26/11/2021 07:35:02	26/11/2021	MR RAMA KRISHNA KONDAM	000000527612	7,425.00	0.00	1,324,815.00
26/11/2021 07:35:02	26/11/2021	SHREE GAYATRI ELECTRICAL	000000527599	8,420.00	0.00	1,316,395.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527604	9,498.00	0.00	1,306,897.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527613	12,474.00	0.00	1,294,423.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527603	18,419.00	0.00	1,276,004.00
26/11/2021 07:35:02	26/11/2021	MR TELUGU KURMANNA	000000527615	20,000.00	0.00	1,256,004.00
26/11/2021 07:35:02	26/11/2021	PRAFUL SANITARY	000000402675	26,372.00	0.00	1,229,632.00
26/11/2021 07:35:02	26/11/2021	MR CHOUDARY PRASAD	000000527614	30,000.00	0.00	1,199,632.00
26/11/2021 07:35:02	26/11/2021	SRI SAI VISHAL ENTERPRISE	000000527597	68,200.00	0.00	1,131,432.00
26/11/2021 08:27:44	26/11/2021	NEFT Cr -UTIB0000698 -SB ARAVIND -Modi realty pocharam LLP -AXMB213301625767	32822202111260 00400008180	0.00	448,800.00	1,580,232.00
26/11/2021 12:21:47	26/11/2021	Funds Trf -SOMAJIGUDA -000683800007191 -SOCIAL DNA	000000527592	26,259.00	0.00	1,553,973.00
29/11/2021 07:29:26	29/11/2021	SVR PUMPS AND ALLIED SER	000000527598	4,385.00	0.00	1,549,588.00
29/11/2021 14:32:35	29/11/2021	NEFT Cr -HDFC0000001 -S B MAHESWARAN -Modi Realty Pocharam LLP Nilgiri Heights -N333211729142228	32822202111290 00700076031	0.00	448,800.00	1,998,388.00
29/11/2021 16:28:30	29/11/2021	Funds Trf -BEGUMPET -018391900070547 -KANUGANTI SNEHA	000000590393	399.00	0.00	1,997,989.00
29/11/2021 16:30:52	29/11/2021	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000590395	14,691.00	0.00	1,983,298.00
29/11/2021 16:31:16	29/11/2021	Funds Trf -BEGUMPET -009791800025455 -ANDHAY ANAND KUMAR NETHA	000000590396	14,849.00	0.00	1,968,449.00
30/11/2021 07:18:22	30/11/2021	ELEGANT ENTERPRISES	000000590384	8,250.00	0.00	1,960,199.00
30/11/2021 07:18:22	30/11/2021	S R ADS	000000590389	61,480.00	0.00	1,898,719.00
30/11/2021 12:06:39	30/11/2021	FD PREMAT	000000000000	0.00	8,110.00	1,906,829.00
30/11/2021 12:06:39	30/11/2021	FD PREMAT	000000000000	0.00	1,000,000.00	2,906,829.00

Account Activity

as on Tue, Dec 7, 21 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700004003	**Customer ID**	11378778
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	MODI REALTY POCHARAM LLP NILGIRI HEIGHTS	**Joint Holder**	-
Transaction Date From	01/11/2021	**To**	30/11/2021
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	2,639,301.00	**Closing Balance**	3,905,033.00(Bal. Avail. for Txn + Uncl. Funds)

30/11/2021 16:15:10	30/11/2021	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552054	0.00	940,000.00	3,846,829.00
30/11/2021 16:18:26	30/11/2021	Funds Trf -BEGUMPET -009763700002042 -NILGIRI ESTATES	000000703498	442.00	0.00	3,846,387.00
30/11/2021 16:20:02	30/11/2021	Funds Trf -BEGUMPET -107063700000074 -SSLLP LOGISTICS	000000590397	5,320.00	0.00	3,841,067.00
30/11/2021 16:22:20	30/11/2021	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000703495	36,034.00	0.00	3,805,033.00
30/11/2021 17:11:24	01/12/2021	CHQ DEP -SBI - 30 -NOV -21 - BEGUMPET	000000015909	0.00	100,000.00	3,905,033.00