Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank

Reconciliation Statement
1-Nov-21 to 30-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Oct-21	JWUD-Labour Charges	Payment	Cheque	045362	18-Oct-21			2,475.00
16-Oct-21	SUP-Santhosh Tarpaulin	Payment	Cheque	225597	18-Oct-21			1,456.00
21-Oct-21	DW-Choudary Prasad	Payment	Cheque	225606	21-Oct-21			4,950.00
22-Oct-21	SUP-Industrial Equipment Centre	Payment	Cheque	225615	25-Oct-21			21,830.00
30-Oct-21	SUP-V Green Media Pvt. Ltd.	Payment	Cheque	281053	30-Oct-21			4,802.00
6-Nov-21	SUP-Elegant Enterprises	Payment	Cheque	402672	6-Nov-21			1,475.00
6-Nov-21	SUP-Sri Raja Rajeswara Traders	Payment	Cheque	402677	6-Nov-21			885.00
11-Nov-21	JWUD-Labour Charges	Payment	Cheque	442665	11-Nov-21			1,871.00
18-Nov-21	EUC-B.Rajitha	Payment	Cheque	527602	20-Nov-21			1,372.00
18-Nov-21	JWUD-Labour Charges	Payment	Cheque	527605	20-Nov-21			6,435.00
18-Nov-21	JWUD-Labour Charges	Payment	Cheque	527607	20-Nov-21			2,970.00
18-Nov-21	DW-Choudary Prasad	Payment	Cheque	527611	20-Nov-21			7,425.00
20-Nov-21	SUP-Cemex Infra	Payment	Cheque	590382	20-Nov-21			2,13,000.00
20-Nov-21	SUP-Jyothi Bamboo and Ballies Merchant	Payment	Cheque	590385	20-Nov-21			3,926.00
20-Nov-21	SUP-Vadla Anand	Payment	Cheque	590388	20-Nov-21			2,500.00
25-Nov-21	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	Cheque	590398	27-Nov-21			6,187.00
25-Nov-21	DW-Choudary Prasad	Payment	Cheque	590400	27-Nov-21			7,425.00
25-Nov-21	DW-T Kurmanna(Earth Work)	Payment	Cheque	590401	27-Nov-21			12,474.00
25-Nov-21	JWUD-Labour Charges	Payment	Cheque	590402	25-Nov-21			2,772.00
25-Nov-21	JWUD-Labour Charges	Payment	Cheque	590403	27-Nov-21			1,386.00
25-Nov-21	JWUD-Labour Charges	Payment	Cheque	590404	27-Nov-21			2,475.00
25-Nov-21	JWUD-Labour Charges	Payment	Cheque	590405	27-Nov-21			16,282.00
25-Nov-21	CONT-Choudary Prasad	Payment	Cheque	703491	27-Nov-21			20,000.00
25-Nov-21	SUP-Yellaiah Orsu	Payment	Cheque	703492	27-Nov-21			57,000.00
25-Nov-21	EUC-T Kurmanna	Payment	Cheque	703493	27-Nov-21			44,159.00
27-Nov-21	SUP-SR Ads	Payment	Cheque	703494	27-Nov-21			61,480.00
29-Nov-21	SUP- Sri Arihant Steels	Payment	Cheque	590390	29-Nov-21			15,16,830.00
29-Nov-21	SUP-Akash Steels	Payment	Cheque	703496	29-Nov-21			10,13,632.00

Balance as per company books:	8,65,559.00	
Amounts not reflected in bank:		30,39,474.00
Amounts not reflected in Company Books :		
Balance as per bank:	**39,05,033.00**	
Balance as per Imported Bank Statement :		
Difference :		

V [signature]
01/12/2021.

[signature]

APPROVED BY
01 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Activity
as on Wed, Dec 1, 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 Wed, Dec 1, 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 Wed, Dec 1, 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 Wed, Dec 1, 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 Wed, Dec 1, 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

PROVED
0 1 DEC 2021
SAMBASIVA
AGM-ACCOUN