Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights Yes Bank

Reconciliation Statement

1-Jan-22 to 31-Jan-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Oct-21	DW-Choudary Prasad	Payment	Cheque	225606	21-Oct-21			4,950.00
18-Nov-21	EUC-Bhukya Rajitha	Payment	Cheque	527602	20-Nov-21			1,372.00
20-Nov-21	SUP-Vadla Anand	Payment	Cheque	590388	20-Nov-21			2,500.00
19-Jan-22	A.Laxmikanth-Salary A/c	Payment	Cheque	100183	19-Jan-22			1,57,553.00
20-Jan-22	SUP-SRi Bhavani Ads	Payment	Cheque	100185	20-Jan-22			22,620.00
20-Jan-22	SUP-SR Ads	Payment	Cheque	100187	20-Jan-22			61,480.00
20-Jan-22	SUP-Gautham Enterprises	Payment	Cheque	100188	20-Jan-22			708.00
25-Jan-22	SP-Hiregange & Associates Llp	Payment	NEFT	Online	25-Jan-22			10,800.00
25-Jan-22	SUP-SVR Pumps & Allied Services	Payment	Cheque	100192	31-Jan-22			5,500.00
25-Jan-22	SUP-Venkataramana Stationery & Binding Works	Payment	NEFT	Online	25-Jan-22			20,390.00
25-Jan-22	CUST-Flat No-A 108 G.Srikar Saketh/Sandeep	Payment	Cheque	100193	25-Jan-22			25,000.00
27-Jan-22	DW-Bhuthkoori Ashwini(Electrical Work)	Payment	NEFT	Online	27-Jan-22			3,712.00
27-Jan-22	DW-Choudary Prasad	Payment	NEFT	Online	27-Jan-22			3,712.00
27-Jan-22	DW-T Kurmanna(Earth Work)	Payment	NEFT	Online	27-Jan-22			9,355.00
27-Jan-22	JWUD-Labour Charges	Payment	NEFT	Online	27-Jan-22			2,475.00
27-Jan-22	EUC-T Kurmanna	Payment	NEFT	Online	27-Jan-22			2,058.00
27-Jan-22	EUC-Chowdary Prasad	Payment	NEFT	Online	27-Jan-22			686.00
27-Jan-22	SUP-Sri Vinayaka Stone Crushing Industry	Payment	NEFT	Online	27-Jan-22			19,375.00
27-Jan-22	CONT-SVC Construction	Payment	RTGS	Online	27-Jan-22			10,00,000.00
27-Jan-22	SP-Surasani Associates	Payment	RTGS	Online	27-Jan-22			5,00,000.00
27-Jan-22	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer	Online	27-Jan-22			93,456.00
29-Jan-22	BANK-YES BANK-009763700002441	Contra	Cheque/DD	552063	29-Jan-22		20,00,000.00	
29-Jan-22	BANK-YES BANK-009763700002441	Contra	Cheque	100194	29-Jan-22			6,00,435.00
31-Jan-22	SUP-Santhosh Tarpaulin	Payment	NEFT	Online	31-Jan-22			1,165.00
31-Jan-22	SUP-Ganesh Tube Traders	Payment	NEFT	Online	31-Jan-22			5,376.00
31-Jan-22	SUP-Modi Properties Pvt LTd Mayflower Platinum	Payment	Same Bank Transfer	Online	31-Jan-22			10,479.00
31-Jan-22	SUP-Praful Sanitary	Payment	NEFT	Online	31-Jan-22			13,347.00
31-Jan-22	SUP-Anisha Associates	Payment	NEFT	Online	31-Jan-22			15,340.00
31-Jan-22	SUP-Sri Sai Vishal Enterprises	Payment	NEFT	Online	31-Jan-22			21,700.00
31-Jan-22	SUP-Andhra Pumps & Motors	Payment	NEFT	Online	31-Jan-22			25,195.00
31-Jan-22	SUP-Vasant Enterprises (Steel)	Payment	NEFT	Online	31-Jan-22			56,441.00
31-Jan-22	SUP-Summit Sales LLP	Payment	Same Bank Transfer	Online	31-Jan-22			77,409.00
31-Jan-22	SUP-Akash Steels	Payment	RTGS	Online	31-Jan-22			19,35,323.00

Balance as per Company Books:	10,49,382.74	
Amounts not reflected in Bank:	20,00,000.00	47,09,912.00
Amounts not reflected in Company Books :		
Balance as per Bank:	37,59,294.74	
Balance as per Imported Bank Statement :		
Difference :		

Check

Lavanya.D 2/2/22.

APPROVED BY

04 FEB 2022

A. SAMB... AGM-ACCOUNTS

Account Activity
as on Wed, Feb 2, 22 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	01/01/2022	**To**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 08:56:35	01/01/2022	NEFT -N001220935189399 -1 -T Kurmanna	365218615642	10,098.00	0.00	1,487,129.00
01/01/2022 08:56:36	01/01/2022	NEFT -N001220935181229 -2 -R Gnaneshwar Chary	365218615643	1,237.00	0.00	1,485,892.00
01/01/2022 08:56:36	01/01/2022	NEFT -N001220935181231 -3 -Choudary Prasad	365218615644	5,791.00	0.00	1,480,101.00
01/01/2022 08:56:37	01/01/2022	NEFT -N001220935181234 -4 -Bhuthkoori Ashwini	365218615645	5,643.00	0.00	1,474,458.00
01/01/2022 08:56:37	01/01/2022	NEFT -N001220935181235 -5 -T Kurmanna	365218615646	40,000.00	0.00	1,434,458.00
01/01/2022 08:56:38	01/01/2022	NEFT -N001220935181237 -6 -K Krishna	365218615647	30,000.00	0.00	1,404,458.00
01/01/2022 08:56:39	01/01/2022	NEFT -N001220935181239 -7 -Choudary Prasad	365218615648	75,000.00	0.00	1,329,458.00
01/01/2022 08:56:39	01/01/2022	NEFT -N001220935181240 -8 -M Vijaya Lakshmi	365218615649	2,532.00	0.00	1,326,926.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181243 -9 -Mohammed Nadeem	365218615650	742.00	0.00	1,326,184.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181245 -10 -T Kurmanna	365218615711	24,265.00	0.00	1,301,919.00
01/01/2022 08:56:40	01/01/2022	NEFT -N001220935181246 -11 -B Rajitha	365218615712	686.00	0.00	1,301,233.00
01/01/2022 08:56:41	01/01/2022	NEFT -N001220935181248 -12 -SVC Constructions	365218615713	490,000.00	0.00	811,233.00
01/01/2022 08:56:41	01/01/2022	NEFT -N001220935181250 -13 -B Rajitha	365218615714	5,000.00	0.00	806,233.00
01/01/2022 08:56:42	01/01/2022	NET TXN : 14 Modi Consltancy Services	88740	23,520.00	0.00	782,713.00
01/01/2022 08:56:42	01/01/2022	NEFT -N001220935181252 -15 -Dilpreet Tubes Pvt Ltd	365218615716	14,389.00	0.00	768,324.00
01/01/2022 08:56:42	01/01/2022	NEFT -N001220935181253 -16 -Sri Arihant Steels	365218615717	65,377.00	0.00	702,947.00
01/01/2022 08:56:43	01/01/2022	NET TXN: 17 Modi Pocharam LLP	88743	327,900.00	0.00	375,047.00
01/01/2022 11:01:28	01/01/2022	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN22001913231	32822202201010 00800020445	0.00	686.00	375,733.00
01/01/2022 11:01:37	01/01/2022	NEFT Cr -KARB0000733 -B Rajitha -MODI REALTY POCHARAM -KARBN22001913230	32822202201010 00800020505	0.00	5,000.00	380,733.00
04/01/2022 08:44:58	04/01/2022	IMPS /IMPS P2A /SHIVA MADAPATHI /XXX5123 /RRN :200408570555 /ICICI Bank	13874202201040 00100966969	0.00	200,000.00	580,733.00
04/01/2022 10:37:36	04/01/2022	Tax payment :ITNS 281	000000100173	99,818.00	0.00	480,915.00
04/01/2022 16:01:05	04/01/2022	IMPS /Ramesh Thati /RAMESH THATI /XXX3430 /RRN :200416259085 /ICICI Bank	13874202201040 00104940631	0.00	300,000.00	780,915.00
07/01/2022 15:59:52	07/01/2022	Funds Trf -BEGUMPET -092691800011688 -RAPIREDDY ANAND KISHORE	000000100177	14,691.00	0.00	766,224.00
08/01/2022 11:36:33	08/01/2022	IMPS /INETIMPS00190585778 /MALYALA VENUGOPALA /XXX6640 /RRN :200811602661 /State Bank of India	13874202201080 00102231903	0.00	200,000.00	966,224.00

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	**To**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

10/01/2022 13:30:03	10/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552060	0.00	425,000.00	1,391,224.00
10/01/2022 13:34:26	10/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552059	0.00	314,300.00	1,705,524.00
11/01/2022 06:53:15	11/01/2022	NET TXN: 14 Villa ORchids LLP	965889	2,044.00	0.00	1,703,480.00
11/01/2022 06:53:15	11/01/2022	NET TXN: 17 Summit Sales LLP	965890	50,124.00	0.00	1,653,356.00
11/01/2022 08:00:30	11/01/2022	NEFT -N011220955590109 -1 -T Kurmanna	008229786719	4,000.00	0.00	1,649,356.00
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590376 -2 -Kotturu Krishna	008229786720	9,000.00	0.00	1,640,356.00
11/01/2022 08:00:31	11/01/2022	NEFT -N011220955590148 -3 -Choudary Prasad	008229786731	17,000.00	0.00	1,623,356.00
11/01/2022 08:00:32	11/01/2022	NEFT -N011220955590164 -4 -T Kurmanna	008229786732	15,117.00	0.00	1,608,239.00
11/01/2022 08:00:33	11/01/2022	NEFT -N011220955590185 -5 -Surasani Associates	008229786733	7,425.00	0.00	1,600,814.00
11/01/2022 08:00:34	11/01/2022	NEFT -N011220955590435 -6 -T Kurmanna	008229786734	10,395.00	0.00	1,590,419.00
11/01/2022 08:00:34	11/01/2022	NEFT -N011220955590448 -7 -Choudary Prasad	008229786735	6,187.00	0.00	1,584,232.00
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590230 -8 -Bhuthkoori Ashwini	008229786736	6,039.00	0.00	1,578,193.00
11/01/2022 08:00:35	11/01/2022	NEFT -N011220955590239 -9 -Kotturu Krishna	008229786737	1,372.00	0.00	1,576,821.00
11/01/2022 08:00:36	11/01/2022	NEFT -N011220955590247 -10 -T Kurmanna	008229786738	14,169.00	0.00	1,562,652.00
11/01/2022 08:00:36	11/01/2022	NEFT -N011220955590473 -11 -Bhukya Rajitha	008229786739	686.00	0.00	1,561,966.00
11/01/2022 08:00:37	11/01/2022	NEFT -N011220955590280 -12 -SVC Constructions	008229786740	294,000.00	0.00	1,267,966.00
11/01/2022 08:00:39	11/01/2022	NEFT -N011220955590508 -13 -Y Ravi Shankar	008229786741	21,290.00	0.00	1,246,676.00
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590524 -15 -Expert SEcurity Guards	008229786743	53,926.00	0.00	1,192,750.00
11/01/2022 08:00:40	11/01/2022	NEFT -N011220955590857 -16 -KPR Infra	008229786744	437,650.00	0.00	755,100.00
12/01/2022 12:55:15	12/01/2022	RTGS Cr -CNRB0003003 -PINNINTI PADMA -MODI REALITY POCHARAM LLP NILGIRI H -CNRBR52022011275019291	32822202201120 00300061272	0.00	473,100.00	1,228,200.00
13/01/2022 07:19:32	13/01/2022	BHUKYA RAJITHA	000000100175	686.00	0.00	1,227,514.00
13/01/2022 07:19:32	13/01/2022	BHUKYA RAJITHA	000000100176	5,000.00	0.00	1,222,514.00
13/01/2022 11:42:24	13/01/2022	DD Issue-***TSSPDCL***	000000100182	31,024.00	0.00	1,191,490.00
13/01/2022 15:28:51	14/01/2022	CHQ DEP -HDB - 13 -JAN -22 - BEGUMPET	000000000007	0.00	25,000.00	1,216,490.00
14/01/2022 07:07:31	14/01/2022	JYOTHI BAMBOOS BALLIES	000000100172	3,926.00	0.00	1,212,564.00
14/01/2022 16:03:42	14/01/2022	NEFT Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODIREALTY POCHARAM LLP -P014220148400983	32822202201140 00600087309	0.00	150,000.00	1,362,564.00
18/01/2022 07:19:05	18/01/2022	NET TXN: 3 SSLLP Logistics	191806	209,070.00	0.00	1,153,494.00
18/01/2022 07:19:05	18/01/2022	NET TXN : 4 SSLLP Common Expences	191807	38,276.00	0.00	1,115,218.00
18/01/2022 07:19:06	18/01/2022	NET TXN : 5 Modi PRoperties Pvt LTd	191808	331,403.00	0.00	783,815.00

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	**To**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

18/01/2022 08:00:20	18/01/2022	NEFT -N018220967372677 -1 -Summit Builders	017221066774	1,250.00	0.00	782,565.00
18/01/2022 08:00:21	18/01/2022	NEFT -N018220967372704 -2 -Vyshnavi Enterprises	017221066775	6,954.00	0.00	775,611.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372839 -6 -Bhuthkoori Ashwini	017221066779	7,425.00	0.00	768,186.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372850 -7 -Choudary Prasad	017221066780	7,425.00	0.00	760,761.00
18/01/2022 08:00:22	18/01/2022	NEFT -N018220967372740 -8 -T Kurmanna	017221066801	12,474.00	0.00	748,287.00
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372873 -9 -T Kurmanna	017221066802	17,919.00	0.00	730,368.00
18/01/2022 08:00:23	18/01/2022	NEFT -N018220967372767 -10 -D.Ramulu	017221066803	2,376.00	0.00	727,992.00
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372902 -11 -Surasani Associates	017221066804	2,475.00	0.00	725,517.00
18/01/2022 08:00:24	18/01/2022	NEFT -N018220967372911 -12 -MD NAdeem	017221066805	2,970.00	0.00	722,547.00
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372923 -13 -Kotturu Krishna	017221066806	50,000.00	0.00	672,547.00
18/01/2022 08:00:25	18/01/2022	NEFT -N018220967372809 -14 -T Kurmanna	017221066807	15,514.00	0.00	657,033.00
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967372945 -15 -Bhukya Rajitha	017221066808	3,430.00	0.00	653,603.00
18/01/2022 08:00:26	18/01/2022	NEFT -N018220967373336 -16 -GST Challan	017221066809	398,230.00	0.00	255,373.00
18/01/2022 12:43:28	18/01/2022	RTGS Cr -CNRB0000799 -B.VENKATESHWAR RAO -MODI REALTY POCHARAM LLP -CNRBR52022011875309182	32822202201180 00900041384	0.00	293,000.00	548,373.00
19/01/2022 11:01:59	19/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552061	0.00	1,300,000.00	1,848,373.00
20/01/2022 16:19:29	21/01/2022	CHQ DEP -SBI - 20 -JAN -22 - BEGUMPET	000000058574	0.00	200,000.00	2,048,373.00
20/01/2022 16:30:16	20/01/2022	Funds Trf -BEGUMPET -009763700001491 -SUMMIT SALES LLP	000000100184	378,661.00	0.00	1,669,712.00
21/01/2022 08:00:28	21/01/2022	NEFT -N021220972561886 -1 -Tata CApital Financial Services L	020221559153	528,000.00	0.00	1,141,712.00
22/01/2022 06:18:49	22/01/2022	NEFT PAYMENT CHRGS for Dec 21	SCREF012002348 95	57.00	0.00	1,141,655.00
22/01/2022 06:18:49	22/01/2022	GST	SCREF012002348 95	10.26	0.00	1,141,644.74
24/01/2022 12:28:36	24/01/2022	NET TXN : 4UAAQKFqqZjZpSGM SSLLP COMMONEX	94836	0.00	420.00	1,142,064.74
24/01/2022 14:40:36	24/01/2022	IMPS /INETIMPS00192016392 /MALYALA VENUGOPALA /XXX6640 /RRN :202414955927 /State Bank of India	13874202201240 00103933515	0.00	200,000.00	1,342,064.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545046 -1 -D.Ramulu	024221840198	1,782.00	0.00	1,340,282.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545047 -2 -Surasani Associates	024221840199	7,920.00	0.00	1,332,362.74
25/01/2022 10:24:47	25/01/2022	NEFT -N025220978545794 -3 -T Kurmanna	024221840200	14,924.00	0.00	1,317,438.74

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	To	31/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,497,227.00	Closing Balance	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

25/01/2022 10:24:48	25/01/2022	NEFT -N025220978545802 -4 -T Kurmanna	024221840221	12,474.00	0.00	1,304,964.74
25/01/2022 10:24:48	25/01/2022	NEFT -N025220978545806 -5 -Choudary Prasad	024221840222	6,187.00	0.00	1,298,777.74
25/01/2022 10:24:49	25/01/2022	NEFT -N025220978545812 -6 -Bhuthkoori Ashwini	024221840223	6,187.00	0.00	1,292,590.74
25/01/2022 10:24:49	25/01/2022	NEFT -N025220978545052 -7 -Bhukya Rajitha	024221840224	686.00	0.00	1,291,904.74
25/01/2022 10:24:50	25/01/2022	NEFT -N025220978545053 -8 -T Kurmanna	024221840225	10,000.00	0.00	1,281,904.74
25/01/2022 10:24:50	25/01/2022	NEFT -N025220978545055 -9 -K Krishna	024221840226	30,000.00	0.00	1,251,904.74
25/01/2022 10:24:50	25/01/2022	NET TXN: 10 Shreyas Services	281523	13,000.00	0.00	1,238,904.74
25/01/2022 10:24:51	25/01/2022	NEFT -N025220978545059 -11 -Bhukya Rajitha	024221840228	5,000.00	0.00	1,233,904.74
25/01/2022 10:24:51	25/01/2022	NEFT -N025220978545061 -12 -Surasani Associates	024221840229	500,000.00	0.00	733,904.74
25/01/2022 10:41:43	25/01/2022	RTGS Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARAM LLP NILGIRI HE -UBINR22022012501418605	32822202201250 00300023542	0.00	443,000.00	1,176,904.74
25/01/2022 15:52:10	25/01/2022	Funds Trf -BEGUMPET -009763700002441 -MR POCHARAM LLP	000000552062	0.00	1,000,000.00	2,176,904.74
25/01/2022 16:58:43	25/01/2022	IMPS /INETIMPS00192125122 /MALYALA VENUGOPALA /XXX6640 /RRN :202516556058 /State Bank of India	13874202201250 00204504868	0.00	200,000.00	2,376,904.74
26/01/2022 09:31:34	26/01/2022	NEFT Cr -ICIC0SF0002 -SHIVA MADAPATHI -MODI REALTY POCHARAM LLP NILGIRI HEIGHTS -311979552	32822202201260 00300009490	0.00	933,450.00	3,310,354.74
27/01/2022 15:01:09	27/01/2022	IMPS /INETIMPS00192272807 /MALYALA VENUGOPALA /XXX6640 /RRN :202715819833 /State Bank of India	13874202201270 00103724994	0.00	200,000.00	3,510,354.74
28/01/2022 07:08:32	28/01/2022	REFLECTIONS ELECTRICALS	000000100189	14,280.00	0.00	3,496,074.74
28/01/2022 16:00:51	29/01/2022	CHQ DEP -ICI - 28 -JAN -22 - BEGUMPET	000000246712	0.00	25,000.00	3,521,074.74
29/01/2022 07:08:47	29/01/2022	SFS HARDWARE	000000100191	67,260.00	0.00	3,453,814.74
29/01/2022 07:08:47	29/01/2022	K P R INFRA	000000100190	226,200.00	0.00	3,227,614.74
29/01/2022 10:25:20	29/01/2022	NEFT -N029220985251899 -1 -Shyam Mattay	025221958487	94,500.00	0.00	3,133,114.74
29/01/2022 10:25:20	29/01/2022	NEFT -N029220985251906 -3 -Ajay Mehta	025221958489	5,400.00	0.00	3,127,714.74
29/01/2022 10:25:21	29/01/2022	NEFT -N029220985251909 -4 -Purnima Mosaic Tiles	025221958490	22,656.00	0.00	3,105,058.74
29/01/2022 10:25:21	29/01/2022	NEFT -N029220985251914 -6 -V Green Media Pvt Ltd	025221958522	4,802.00	0.00	3,100,256.74
29/01/2022 10:25:22	29/01/2022	NEFT -N029220985251916 -7 -Social DNA	025221958523	26,998.00	0.00	3,073,258.74
29/01/2022 14:32:02	29/01/2022	IMPS /INETIMPS00192450216 /MALYALA VENUGOPALA /XXX6640 /RRN :202914752778 /State Bank of India	13874202201290 00103410527	0.00	200,000.00	3,273,258.74

Account Activity

as on Wed, Feb 2, 22 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	01/01/2022	**To**	31/01/2022
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	1,497,227.00	**Closing Balance**	3,759,294.74(Bal. Avail. for Txn + Uncl. Funds)

29/01/2022 20:34:46	29/01/2022	IMPS /B514advpaymentDoddaSomraj /VADDESAILAJA /XXX0159 /RRN :202920746838 /Bank of Baroda	13874202201290 00106381910	0.00	25,000.00	3,298,258.74
31/01/2022 07:36:30	31/01/2022	NAVEEN ADS	000000100186	8,700.00	0.00	3,289,558.74
31/01/2022 07:36:30	31/01/2022	INTRADAY OFFICE AC WITH	000000100180	30,264.00	0.00	3,259,294.74
31/01/2022 12:35:04	31/01/2022	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODIREALTY POCHARAM LLP NILGIRI HEI -BARBP22031779737	32822202201310 00400049161	0.00	10,000.00	3,269,294.74
31/01/2022 15:13:20	31/01/2022	NEFT Cr -BARB0HYDERA -CHOKKAPU KRISHNA MURTHY NAIDU -MODIREALTY POCHARAM LLP NILGIRI HEI -BARBP22031992602	32822202201310 00400098249	0.00	490,000.00	3,759,294.74

APPROVED BY

04 FEB 2022

A. SAMBASIVA RAO
AGM-ACCOUNTS