

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

BANK-KMBL Escrow Acct -5912948563

Reconciliation Statement

1-Apr-21 to 1-Feb-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jan-22	BANK-KMBL Rera Acct - 1814597458	Contra	Cheque/DD	sweep trf	14-Jan-22		3,58,000.00	
27-Jan-22	BANK-KMBL Collection Acct - 1814597441	Payment	Cheque/DD	sweep trf	27-Jan-22		5,95,369.20	
29-Jan-22	BANK-KMBL Collection Acct - 1814597441	Payment	Cheque/DD	sweep trf	29-Jan-22		2,99,992.92	

Balance as per Company Books: 12,53,362.12

Amounts not reflected in Bank: 12,53,362.12

Balance as per Bank:





Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
27-08-2019	FT FROM MODI PROPERTIES PVT LTD - MAYFLOWER PLATIN			100,000.00	100,000.00(Cr)
16-09-2019	SWEEP TRF TO 06552560000021		100,000.00		0.00(Cr)
25-10-2019	FUND TRF FROM 1814597458			3,500,000.00	3,500,000.00(Cr)
25-10-2019	SWEEP TRF TO 06552560000021		3,500,000.00		0.00(Cr)
31-10-2019	COLLECTION ACCOUNT NO. 1814597441			540,000.00	540,000.00(Cr)
01-11-2019	MODI PROPERTIES PRIVATE LIMITED		540,000.00		0.00(Cr)
04-11-2019	FUND TRF FROM 1814597458			1,260,000.00	1,260,000.00(Cr)
05-11-2019	MODI PROPERTIES PRIVATE LIMITED		1,260,000.00		0.00(Cr)
11-11-2019	COLLECTION ACCOUNT NO. 1814597441			2,250.00	2,250.00(Cr)
12-11-2019	MODI PROPERTIES PRIVATE LIMITED		2,250.00		0.00(Cr)
02-12-2019	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
03-12-2019	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
03-12-2019	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
04-12-2019	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
12-12-2019	FUND TRF FROM 1814597458			280,000.00	280,000.00(Cr)
13-12-	MODI PROPERTIES PRIVATE		280,000.00		0.00(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2019	LIMITED				
17-12-2019	COLLECTION ACCOUNT NO. 1814597441			165,000.00	165,000.00(Cr)
18-12-2019	MODI PROPERTIES PRIVATE LIMITED		165,000.00		0.00(Cr)
21-12-2019	FUND TRF FROM 1814597458			385,000.00	385,000.00(Cr)
22-12-2019	MODI PROPERTIES PRIVATE LIMITED		385,000.00		0.00(Cr)
03-01-2020	FUND TRF FROM 1814597458			1,000,000.00	1,000,000.00(Cr)
04-01-2020	MODI PROPERTIES PRIVATE LIMITED		1,000,000.00		0.00(Cr)
09-01-2020	COLLECTION ACCOUNT NO. 1814597441			630,000.00	630,000.00(Cr)
10-01-2020	MODI PROPERTIES PRIVATE LIMITED		630,000.00		0.00(Cr)
17-01-2020	COLLECTION ACCOUNT NO. 1814597441			450,000.00	450,000.00(Cr)
18-01-2020	MODI PROPERTIES PRIVATE LIMITED		450,000.00		0.00(Cr)
21-01-2020	FUND TRF FROM 1814597458			2,520,000.00	2,520,000.00(Cr)
22-01-2020	MODI PROPERTIES PRIVATE LIMITED		2,520,000.00		0.00(Cr)
28-01-2020	COLLECTION ACCOUNT NO. 1814597441			594,000.00	594,000.00(Cr)
29-01-2020	MODI PROPERTIES PRIVATE LIMITED		594,000.00		0.00(Cr)
30-01-2020	FUND TRF FROM 1814597458			1,386,000.00	1,386,000.00(Cr)
31-01-	MODI PROPERTIES PRIVATE		1,386,000.00		0.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
31-01-2020	COLLECTION ACCOUNT NO. 1814597441			1,394,460.00	1,394,460.00(Cr)
01-02-2020	MODI PROPERTIES PRIVATE LIMITED		1,394,460.00		0.00(Cr)
04-02-2020	FUND TRF FROM 1814597458			3,253,740.00	3,253,740.00(Cr)
05-02-2020	MODI PROPERTIES PRIVATE LIMITED		3,253,740.00		0.00(Cr)
06-02-2020	COLLECTION ACCOUNT NO. 1814597441			30,000.00	30,000.00(Cr)
07-02-2020	MODI PROPERTIES PRIVATE LIMITED		30,000.00		0.00(Cr)
07-02-2020	COLLECTION ACCOUNT NO. 1814597441			746,996.10	746,996.10(Cr)
08-02-2020	MODI PROPERTIES PRIVATE LIMITED		746,996.10		0.00(Cr)
10-02-2020	FUND TRF FROM 1814597458			1,742,990.00	1,742,990.00(Cr)
11-02-2020	MODI PROPERTIES PRIVATE LIMITED		1,742,990.00		0.00(Cr)
14-02-2020	COLLECTION ACCOUNT NO. 1814597441			1,141,500.00	1,141,500.00(Cr)
15-02-2020	MODI PROPERTIES PRIVATE LIMITED		1,141,500.00		0.00(Cr)
18-02-2020	FUND TRF FROM 1814597458			2,733,500.00	2,733,500.00(Cr)
19-02-2020	MODI PROPERTIES PRIVATE LIMITED		2,733,500.00		0.00(Cr)
19-02-2020	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
20-02-	MODI PROPERTIES PRIVATE		60,000.00		0.00(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
24-02-2020	COLLECTION ACCOUNT NO. 1814597441			700,661.70	700,661.70(Cr)
25-02-2020	MODI PROPERTIES PRIVATE LIMITED		700,661.70		0.00(Cr)
25-02-2020	COLLECTION ACCOUNT NO. 1814597441			606,285.00	606,285.00(Cr)
26-02-2020	MODI PROPERTIES PRIVATE LIMITED		606,285.00		0.00(Cr)
27-02-2020	COLLECTION ACCOUNT NO. 1814597441			804,562.50	804,562.50(Cr)
28-02-2020	MODI PROPERTIES PRIVATE LIMITED		804,562.50		0.00(Cr)
28-02-2020	FUND TRF FROM 1814597458			1,877,312.00	1,877,312.00(Cr)
28-02-2020	FUND TRF FROM 1814597458			3,189,542.00	5,066,854.00(Cr)
29-02-2020	MODI PROPERTIES PRIVATE LIMITED		5,066,854.00		0.00(Cr)
03-03-2020	COLLECTION ACCOUNT NO. 1814597441			742,215.00	742,215.00(Cr)
04-03-2020	MODI PROPERTIES PRIVATE LIMITED		742,215.00		0.00(Cr)
10-03-2020	FUND TRF FROM 1814597458			1,731,835.00	1,731,835.00(Cr)
11-03-2020	MODI PROPERTIES PRIVATE LIMITED		1,731,835.00		0.00(Cr)
11-03-2020	COLLECTION ACCOUNT NO. 1814597441			187,875.00	187,875.00(Cr)
12-03-2020	MODI PROPERTIES PRIVATE LIMITED		187,875.00		0.00(Cr)
12-03-	COLLECTION ACCOUNT NO.			130,125.00	130,125.00(Cr)

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2020	1814597441				
13-03-2020	MODI PROPERTIES PRIVATE LIMITED		130,125.00		0.00(Cr)
17-03-2020	FUND TRF FROM 1814597458			742,000.00	742,000.00(Cr)
17-03-2020	COLLECTION ACCOUNT NO. 1814597441			70,875.00	812,875.00(Cr)
18-03-2020	MODI PROPERTIES PRIVATE LIMITED		812,875.00		0.00(Cr)
19-03-2020	COLLECTION ACCOUNT NO. 1814597441			1,644,060.00	1,644,060.00(Cr)
20-03-2020	MODI PROPERTIES PRIVATE LIMITED		1,644,060.00		0.00(Cr)
30-03-2020	FUND TRF FROM 1814597458			4,001,515.00	4,001,515.00(Cr)
31-03-2020	MODI PROPERTIES PRIVATE LIMITED		4,001,515.00		0.00(Cr)
13-04-2020	COLLECTION ACCOUNT NO. 1814597441			550,420.50	550,420.50(Cr)
14-04-2020	MODI PROPERTIES PRIVATE LIMITED		550,420.50		0.00(Cr)
29-04-2020	FUND TRF FROM 1814597458			1,284,314.00	1,284,314.00(Cr)
30-04-2020	MODI PROPERTIES PRIVATE LIMITED		1,284,314.00		0.00(Cr)
05-05-2020	COLLECTION ACCOUNT NO. 1814597441			757,980.00	757,980.00(Cr)
06-05-2020	MODI PROPERTIES PRIVATE LIMITED		757,980.00		0.00(Cr)
08-05-2020	COLLECTION ACCOUNT NO. 1814597441			425,247.60	425,247.60(Cr)
09-05-	MODI PROPERTIES PRIVATE		425,247.60		0.00(Cr)



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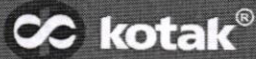
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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
11-05-2020	FUND TRF FROM 1814597458			1,768,550.00	1,768,550.00(Cr)
12-05-2020	MODI PROPERTIES PRIVATE LIMITED		1,768,550.00		0.00(Cr)
14-05-2020	FUND TRF FROM 1814597458			992,244.00	992,244.00(Cr)
15-05-2020	MODI PROPERTIES PRIVATE LIMITED		992,244.00		0.00(Cr)
18-05-2020	COLLECTION ACCOUNT NO. 1814597441			593,662.50	593,662.50(Cr)
19-05-2020	MODI PROPERTIES PRIVATE LIMITED		593,662.50		0.00(Cr)
19-05-2020	COLLECTION ACCOUNT NO. 1814597441			210,000.00	210,000.00(Cr)
20-05-2020	MODI PROPERTIES PRIVATE LIMITED		210,000.00		0.00(Cr)
20-05-2020	FUND TRF FROM 1814597458			1,385,212.00	1,385,212.00(Cr)
21-05-2020	MODI PROPERTIES PRIVATE LIMITED		1,385,212.00		0.00(Cr)
26-05-2020	FUND TRF FROM 1814597458			490,000.00	490,000.00(Cr)
27-05-2020	MODI PROPERTIES PRIVATE LIMITED		490,000.00		0.00(Cr)
01-06-2020	COLLECTION ACCOUNT NO. 1814597441			492,282.30	492,282.30(Cr)
02-06-2020	MODI PROPERTIES PRIVATE LIMITED		492,282.30		0.00(Cr)
03-06-2020	FUND TRF FROM 1814597458			1,148,658.00	1,148,658.00(Cr)
04-06-	MODI PROPERTIES PRIVATE		1,148,658.00		0.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
05-06-2020	COLLECTION ACCOUNT NO. 1814597441			448,197.90	448,197.90(Cr)
06-06-2020	MODI PROPERTIES PRIVATE LIMITED		448,197.90		0.00(Cr)
06-06-2020	COLLECTION ACCOUNT NO. 1814597441			576,525.00	576,525.00(Cr)
07-06-2020	MODI PROPERTIES PRIVATE LIMITED		576,525.00		0.00(Cr)
09-06-2020	FUND TRF FROM 1814597458			2,391,020.00	2,391,020.00(Cr)
09-06-2020	COLLECTION ACCOUNT NO. 1814597441			673,332.30	3,064,352.30(Cr)
10-06-2020	MODI PROPERTIES PRIVATE LIMITED		3,064,352.30		0.00(Cr)
12-06-2020	COLLECTION ACCOUNT NO. 1814597441			1,195,308.90	1,195,308.90(Cr)
13-06-2020	MODI PROPERTIES PRIVATE LIMITED		1,195,308.90		0.00(Cr)
15-06-2020	FUND TRF FROM 1814597458			1,571,108.00	1,571,108.00(Cr)
16-06-2020	MODI PROPERTIES PRIVATE LIMITED		1,571,108.00		0.00(Cr)
16-06-2020	COLLECTION ACCOUNT NO. 1814597441			240,000.00	240,000.00(Cr)
17-06-2020	MODI PROPERTIES PRIVATE LIMITED		240,000.00		0.00(Cr)
17-06-2020	FUND TRF FROM 1814597458			2,789,054.00	2,789,054.00(Cr)
17-06-2020	COLLECTION ACCOUNT NO. 1814597441			150,000.00	2,939,054.00(Cr)
18-06-	MODI PROPERTIES PRIVATE		2,939,054.00		0.00(Cr)



Kotak Mahindra Bank

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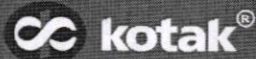
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2020	LIMITED				
18-06-2020	FUND TRF FROM 1814597458			560,000.00	560,000.00(Cr)
19-06-2020	MODI PROPERTIES PRIVATE LIMITED		560,000.00		0.00(Cr)
22-06-2020	FUND TRF FROM 1814597458			350,000.00	350,000.00(Cr)
23-06-2020	MODI PROPERTIES PRIVATE LIMITED		350,000.00		0.00(Cr)
23-06-2020	COLLECTION ACCOUNT NO. 1814597441			546,859.80	546,859.80(Cr)
24-06-2020	MODI PROPERTIES PRIVATE LIMITED		546,859.80		0.00(Cr)
26-06-2020	FUND TRF FROM 1814597458			1,276,006.00	1,276,006.00(Cr)
27-06-2020	MODI PROPERTIES PRIVATE LIMITED		1,276,006.00		0.00(Cr)
30-06-2020	COLLECTION ACCOUNT NO. 1814597441			445,329.00	445,329.00(Cr)
01-07-2020	MODI PROPERTIES PRIVATE LIMITED		445,329.00		0.00(Cr)
03-07-2020	FUND TRF FROM 1814597458			1,039,101.00	1,039,101.00(Cr)
03-07-2020	COLLECTION ACCOUNT NO. 1814597441			522,900.00	1,562,001.00(Cr)
04-07-2020	MODI PROPERTIES PRIVATE LIMITED		1,562,001.00		0.00(Cr)
07-07-2020	FUND TRF FROM 1814597458			1,220,100.00	1,220,100.00(Cr)
08-07-2020	MODI PROPERTIES PRIVATE LIMITED		1,220,100.00		0.00(Cr)
09-07-	COLLECTION ACCOUNT NO.			708,746.40	708,746.40(Cr)



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2020	1814597441				
10-07-2020	MODI PROPERTIES PRIVATE LIMITED		708,746.40		0.00(Cr)
14-07-2020	FUND TRF FROM 1814597458			1,653,741.00	1,653,741.00(Cr)
15-07-2020	MODI PROPERTIES PRIVATE LIMITED		1,653,741.00		0.00(Cr)
15-07-2020	COLLECTION ACCOUNT NO. 1814597441			899,958.00	899,958.00(Cr)
16-07-2020	MODI PROPERTIES PRIVATE LIMITED		899,958.00		0.00(Cr)
18-07-2020	FUND TRF TO 1814597458			2,099,902.00	2,099,902.00(Cr)
19-07-2020	MODI PROPERTIES PRIVATE LIMITED		2,099,902.00		0.00(Cr)
04-08-2020	COLLECTION ACCOUNT NO. 1814597441			300,000.00	300,000.00(Cr)
05-08-2020	MODI PROPERTIES PRIVATE LIMITED		300,000.00		0.00(Cr)
06-08-2020	COLLECTION ACCOUNT NO. 1814597441			510,000.00	510,000.00(Cr)
07-08-2020	MODI PROPERTIES PRIVATE LIMITED		510,000.00		0.00(Cr)
07-08-2020	COLLECTION ACCOUNT NO. 1814597441			120,000.00	120,000.00(Cr)
08-08-2020	MODI PROPERTIES PRIVATE LIMITED		120,000.00		0.00(Cr)
12-08-2020	FUND TRF FROM 1814597458			2,170,000.00	2,170,000.00(Cr)
13-08-2020	MODI PROPERTIES PRIVATE LIMITED		2,170,000.00		0.00(Cr)
14-08-	COLLECTION ACCOUNT NO.			300,000.00	300,000.00(Cr)



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2020	1814597441				
15-08-2020	MODI PROPERTIES PRIVATE LIMITED		300,000.00		0.00(Cr)
17-08-2020	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
18-08-2020	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
20-08-2020	FUND TRF FROM 1814597458			560,000.00	560,000.00(Cr)
21-08-2020	MODI PROPERTIES PRIVATE LIMITED		560,000.00		0.00(Cr)
21-08-2020	COLLECTION ACCOUNT NO. 1814597441			430,925.40	430,925.40(Cr)
22-08-2020	MODI PROPERTIES PRIVATE LIMITED		430,925.40		0.00(Cr)
24-08-2020	COLLECTION ACCOUNT NO. 1814597441			0.30	0.30(Cr)
25-08-2020	MODI PROPERTIES PRIVATE LIMITED		0.30		0.00(Cr)
27-08-2020	FUND TRF FROM 1814597458			1,320,000.00	1,320,000.00(Cr)
28-08-2020	MODI PROPERTIES PRIVATE LIMITED		1,320,000.00		0.00(Cr)
08-09-2020	COLLECTION ACCOUNT NO. 1814597441			270,000.00	270,000.00(Cr)
09-09-2020	MODI PROPERTIES PRIVATE LIMITED		270,000.00		0.00(Cr)
09-09-2020	COLLECTION ACCOUNT NO. 1814597441			877,550.40	877,550.40(Cr)
10-09-2020	MODI PROPERTIES PRIVATE LIMITED		877,550.40		0.00(Cr)
11-09-	FUND TRF FROM 1814597458			2,677,617.00	2,677,617.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020					
11-09-2020	COLLECTION ACCOUNT NO. 1814597441			565,271.40	3,242,888.40(Cr)
12-09-2020	MODI PROPERTIES PRIVATE LIMITED		3,242,888.40		0.00(Cr)
14-09-2020	FUND TRF FROM 1814597458			1,318,966.00	1,318,966.00(Cr)
15-09-2020	MODI PROPERTIES PRIVATE LIMITED		1,318,966.00		0.00(Cr)
15-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,029,538.20	1,029,538.20(Cr)
16-09-2020	MODI PROPERTIES PRIVATE LIMITED		1,029,538.20		0.00(Cr)
18-09-2020	FUND TRF FROM 1814597458			2,402,255.00	2,402,255.00(Cr)
18-09-2020	COLLECTION ACCOUNT NO. 1814597441			228,255.00	2,630,510.00(Cr)
19-09-2020	MODI PROPERTIES PRIVATE LIMITED		2,630,510.00		0.00(Cr)
21-09-2020	COLLECTION ACCOUNT NO. 1814597441			620,534.10	620,534.10(Cr)
22-09-2020	MODI PROPERTIES PRIVATE LIMITED		620,534.10		0.00(Cr)
22-09-2020	FUND TRF FROM 1814597458			532,595.00	532,595.00(Cr)
23-09-2020	MODI PROPERTIES PRIVATE LIMITED		532,595.00		0.00(Cr)
24-09-2020	COLLECTION ACCOUNT NO. 1814597441			424,970.10	424,970.10(Cr)
25-09-2020	MODI PROPERTIES PRIVATE LIMITED		424,970.10		0.00(Cr)
28-09-	FUND TRF FROM 1814597458			2,439,508.00	2,439,508.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Refn.No : 359862468

Account No : 5912948563

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,

TELANGANA,INDIA

JEWEL PAVANI TOWERS

SOMAJIGUDA, HYDERABAD

HYDERABAD-500082

TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020					
28-09-2020	COLLECTION ACCOUNT NO. 1814597441			473,619.60	2,913,127.60(Cr)
29-09-2020	MODI PROPERTIES PRIVATE LIMITED		2,913,127.60		0.00(Cr)
29-09-2020	COLLECTION ACCOUNT NO. 1814597441			1,023,907.50	1,023,907.50(Cr)
30-09-2020	MODI PROPERTIES PRIVATE LIMITED		1,023,907.50		0.00(Cr)
30-09-2020	COLLECTION ACCOUNT NO. 1814597441			510,000.00	510,000.00(Cr)
01-10-2020	MODI PROPERTIES PRIVATE LIMITED		510,000.00		0.00(Cr)
01-10-2020	FUND TRF FROM 1814597458			3,494,229.00	3,494,229.00(Cr)
02-10-2020	MODI PROPERTIES PRIVATE LIMITED		3,494,229.00		0.00(Cr)
03-10-2020	FUND TRF FROM 1814597458			1,190,000.00	1,190,000.00(Cr)
04-10-2020	MODI PROPERTIES PRIVATE LIMITED		1,190,000.00		0.00(Cr)
07-10-2020	COLLECTION ACCOUNT NO. 1814597441			1,157,962.50	1,157,962.50(Cr)
08-10-2020	MODI PROPERTIES PRIVATE LIMITED		1,157,962.50		0.00(Cr)
12-10-2020	FUND TRF FROM 1814597458			2,701,912.00	2,701,912.00(Cr)
12-10-2020	COLLECTION ACCOUNT NO. 1814597441			108,000.00	2,809,912.00(Cr)
13-10-2020	MODI PROPERTIES PRIVATE LIMITED		2,809,912.00		0.00(Cr)
16-10-	COLLECTION ACCOUNT NO.			360,000.00	360,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
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HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	1814597441				
17-10-2020	MODI PROPERTIES PRIVATE LIMITED		360,000.00		0.00(Cr)
17-10-2020	FUND TRF FROM 1814597458			252,000.00	252,000.00(Cr)
18-10-2020	MODI PROPERTIES PRIVATE LIMITED		252,000.00		0.00(Cr)
19-10-2020	COLLECTION ACCOUNT NO. 1814597441			3,525.00	3,525.00(Cr)
20-10-2020	MODI PROPERTIES PRIVATE LIMITED		3,525.00		0.00(Cr)
23-10-2020	FUND TRF TO 1814597458			840,000.00	840,000.00(Cr)
24-10-2020	MODI PROPERTIES PRIVATE LIMITED		840,000.00		0.00(Cr)
27-10-2020	COLLECTION ACCOUNT NO. 1814597441			249,000.00	249,000.00(Cr)
28-10-2020	MODI PROPERTIES PRIVATE LIMITED		249,000.00		0.00(Cr)
28-10-2020	COLLECTION ACCOUNT NO. 1814597441			159,547.50	159,547.50(Cr)
29-10-2020	MODI PROPERTIES PRIVATE LIMITED		159,547.50		0.00(Cr)
29-10-2020	COLLECTION ACCOUNT NO. 1814597441			300,000.00	300,000.00(Cr)
30-10-2020	MODI PROPERTIES PRIVATE LIMITED		300,000.00		0.00(Cr)
31-10-2020	COLLECTION ACCOUNT NO. 1814597441			173,940.00	173,940.00(Cr)
01-11-2020	MODI PROPERTIES PRIVATE LIMITED		173,940.00		0.00(Cr)
02-11-	COLLECTION ACCOUNT NO.			623,619.60	623,619.60(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	1814597441				
03-11-2020	MODI PROPERTIES PRIVATE LIMITED		623,619.60		0.00(Cr)
03-11-2020	FUND TRF FROM 1814597458			2,059,137.00	2,059,137.00(Cr)
03-11-2020	COLLECTION ACCOUNT NO. 1814597441			66,355.20	2,125,492.20(Cr)
04-11-2020	MODI PROPERTIES PRIVATE LIMITED		2,125,492.20		0.00(Cr)
05-11-2020	FUND TRF FROM 1814597458			1,455,112.00	1,455,112.00(Cr)
06-11-2020	MODI PROPERTIES PRIVATE LIMITED		1,455,112.00		0.00(Cr)
13-11-2020	COLLECTION ACCOUNT NO. 1814597441			187,031.10	187,031.10(Cr)
14-11-2020	MODI PROPERTIES PRIVATE LIMITED		187,031.10		0.00(Cr)
18-11-2020	COLLECTION ACCOUNT NO. 1814597441			150,000.00	150,000.00(Cr)
19-11-2020	MODI PROPERTIES PRIVATE LIMITED		150,000.00		0.00(Cr)
20-11-2020	FUND TRF FROM 1814597458			600,000.00	600,000.00(Cr)
21-11-2020	MODI PROPERTIES PRIVATE LIMITED		600,000.00		0.00(Cr)
25-11-2020	FUND TRF FROM 1814597458			360,000.00	360,000.00(Cr)
26-11-2020	MODI PROPERTIES PRIVATE LIMITED		360,000.00		0.00(Cr)
28-11-2020	COLLECTION ACCOUNT NO. 1814597441			7,500.00	7,500.00(Cr)
29-11-	MODI PROPERTIES PRIVATE		7,500.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
04-12-2020	COLLECTION ACCOUNT NO. 1814597441			2,107,724.70	2,107,724.70(Cr)
05-12-2020	MODI PROPERTIES PRIVATE LIMITED		2,107,724.70		0.00(Cr)
05-12-2020	COLLECTION ACCOUNT NO. 1814597441			315,000.00	315,000.00(Cr)
06-12-2020	MODI PROPERTIES PRIVATE LIMITED		315,000.00		0.00(Cr)
07-12-2020	FUND TRF FROM 1814597458			4,918,024.00	4,918,024.00(Cr)
07-12-2020	COLLECTION ACCOUNT NO. 1814597441			63,375.00	4,981,399.00(Cr)
08-12-2020	MODI PROPERTIES PRIVATE LIMITED		4,981,399.00		0.00(Cr)
09-12-2020	FUND TRF FROM 1814597458			752,500.00	752,500.00(Cr)
09-12-2020	COLLECTION ACCOUNT NO. 1814597441			90,000.00	842,500.00(Cr)
10-12-2020	MODI PROPERTIES PRIVATE LIMITED		842,500.00		0.00(Cr)
11-12-2020	COLLECTION ACCOUNT NO. 1814597441			731,362.50	731,362.50(Cr)
12-12-2020	MODI PROPERTIES PRIVATE LIMITED		731,362.50		0.00(Cr)
17-12-2020	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
18-12-2020	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
21-12-2020	COLLECTION ACCOUNT NO. 1814597441			864,864.00	864,864.00(Cr)
22-12-	MODI PROPERTIES PRIVATE		864,864.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 19-07-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2020	LIMITED				
22-12-2020	FUND TRF FROM 1814597458			2,200,000.00	2,200,000.00(Cr)
22-12-2020	COLLECTION ACCOUNT NO. 1814597441			54,000.00	2,254,000.00(Cr)
23-12-2020	MODI PROPERTIES PRIVATE LIMITED		2,254,000.00		0.00(Cr)
24-12-2020	COLLECTION ACCOUNT NO. 1814597441			653,722.80	653,722.80(Cr)
25-12-2020	MODI PROPERTIES PRIVATE LIMITED		653,722.80		0.00(Cr)
28-12-2020	FUND TRF FROM 1814597458			1,525,000.00	1,525,000.00(Cr)
28-12-2020	FUND TRF FROM 1814597458			2,149,000.00	3,674,000.00(Cr)
29-12-2020	MODI PROPERTIES PRIVATE LIMITED		3,674,000.00		0.00(Cr)
29-12-2020	COLLECTION ACCOUNT NO. 1814597441			150,000.00	150,000.00(Cr)
30-12-2020	MODI PROPERTIES PRIVATE LIMITED		150,000.00		0.00(Cr)
31-12-2020	COLLECTION ACCOUNT NO. 1814597441			823,500.00	823,500.00(Cr)
01-01-2021	MODI PROPERTIES PRIVATE LIMITED		823,500.00		0.00(Cr)
01-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,380,000.00	1,380,000.00(Cr)
02-01-2021	MODI PROPERTIES PRIVATE LIMITED		1,380,000.00		0.00(Cr)
05-01-2021	FUND TRF FROM 1814597458			5,492,000.00	5,492,000.00(Cr)
06-01-	MODI PROPERTIES PRIVATE		5,492,000.00		0.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
07-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,110,000.00	1,110,000.00(Cr)
08-01-2021	MODI PROPERTIES PRIVATE LIMITED		1,110,000.00		0.00(Cr)
08-01-2021	COLLECTION ACCOUNT NO. 1814597441			352,563.60	352,563.60(Cr)
09-01-2021	MODI PROPERTIES PRIVATE LIMITED		352,563.60		0.00(Cr)
11-01-2021	COLLECTION ACCOUNT NO. 1814597441			240,000.00	240,000.00(Cr)
12-01-2021	MODI PROPERTIES PRIVATE LIMITED		240,000.00		0.00(Cr)
12-01-2021	FUND TRF FROM 1814597458			3,412,000.00	3,412,000.00(Cr)
13-01-2021	MODI PROPERTIES PRIVATE LIMITED		3,412,000.00		0.00(Cr)
15-01-2021	COLLECTION ACCOUNT NO. 1814597441			30.00	30.00(Cr)
16-01-2021	MODI PROPERTIES PRIVATE LIMITED		30.00		0.00(Cr)
16-01-2021	COLLECTION ACCOUNT NO. 1814597441			814,030.20	814,030.20(Cr)
17-01-2021	MODI PROPERTIES PRIVATE LIMITED		814,030.20		0.00(Cr)
17-01-2021	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
18-01-2021	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
19-01-2021	COLLECTION ACCOUNT NO. 1814597441			172,281.00	172,281.00(Cr)
20-01-	MODI PROPERTIES PRIVATE		172,281.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

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SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
20-01-2021	FUND TRF FROM 1814597458			2,600,000.00	2,600,000.00(Cr)
21-01-2021	MODI PROPERTIES PRIVATE LIMITED		2,600,000.00		0.00(Cr)
21-01-2021	FUND TRF FROM 1814597458			400,000.00	400,000.00(Cr)
21-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,016,700.00	1,416,700.00(Cr)
22-01-2021	MODI PROPERTIES PRIVATE LIMITED		1,416,700.00		0.00(Cr)
25-01-2021	COLLECTION ACCOUNT NO. 1814597441			1,015,875.00	1,015,875.00(Cr)
26-01-2021	MODI PROPERTIES PRIVATE LIMITED		1,015,875.00		0.00(Cr)
27-01-2021	FUND TRF FROM 1814597458			2,372,000.00	2,372,000.00(Cr)
27-01-2021	COLLECTION ACCOUNT NO. 1814597441			600,000.00	2,972,000.00(Cr)
28-01-2021	MODI PROPERTIES PRIVATE LIMITED		2,972,000.00		0.00(Cr)
28-01-2021	COLLECTION ACCOUNT NO. 1814597441			619,000.50	619,000.50(Cr)
29-01-2021	MODI PROPERTIES PRIVATE LIMITED		619,000.50		0.00(Cr)
29-01-2021	COLLECTION ACCOUNT NO. 1814597441			871,500.00	871,500.00(Cr)
30-01-2021	MODI PROPERTIES PRIVATE LIMITED		871,500.00		0.00(Cr)
30-01-2021	FUND TRF FROM 1814597458			3,480,000.00	3,480,000.00(Cr)
30-01-	FUND TRF FROM 1814597458			3,770,000.00	7,250,000.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021					
30-01-2021	COLLECTION ACCOUNT NO. 1814597441			150,000.00	7,400,000.00(Cr)
31-01-2021	MODI PROPERTIES PRIVATE LIMITED		7,400,000.00		0.00(Cr)
01-02-2021	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
02-02-2021	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
02-02-2021	COLLECTION ACCOUNT NO. 1814597441			1,495,270.50	1,495,270.50(Cr)
03-02-2021	MODI PROPERTIES PRIVATE LIMITED		1,495,270.50		0.00(Cr)
06-02-2021	FUND TRF FROM 1814597458			3,979,000.00	3,979,000.00(Cr)
07-02-2021	MODI PROPERTIES PRIVATE LIMITED		3,979,000.00		0.00(Cr)
10-02-2021	COLLECTION ACCOUNT NO. 1814597441			1,631,801.40	1,631,801.40(Cr)
11-02-2021	MODI PROPERTIES PRIVATE LIMITED		1,631,801.40		0.00(Cr)
18-02-2021	COLLECTION ACCOUNT NO. 1814597441			442,152.90	442,152.90(Cr)
19-02-2021	MODI PROPERTIES PRIVATE LIMITED		442,152.90		0.00(Cr)
26-02-2021	FUND TRF FROM 1814597458			3,800,000.00	3,800,000.00(Cr)
27-02-2021	MODI PROPERTIES PRIVATE LIMITED		3,800,000.00		0.00(Cr)
01-03-2021	COLLECTION ACCOUNT NO. 1814597441			30,000.00	30,000.00(Cr)
02-03-	MODI PROPERTIES PRIVATE		30,000.00		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
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HYDERABAD-500082
TELANGANA, INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
02-03-2021	COLLECTION ACCOUNT NO. 1814597441			15,000.00	15,000.00(Cr)
03-03-2021	MODI PROPERTIES PRIVATE LIMITED		15,000.00		0.00(Cr)
03-03-2021	COLLECTION ACCOUNT NO. 1814597441			614,962.50	614,962.50(Cr)
04-03-2021	MODI PROPERTIES PRIVATE LIMITED		614,962.50		0.00(Cr)
05-03-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	90,000.00(Cr)
06-03-2021	MODI PROPERTIES PRIVATE LIMITED		90,000.00		0.00(Cr)
06-03-2021	COLLECTION ACCOUNT NO. 1814597441			330,000.00	330,000.00(Cr)
07-03-2021	MODI PROPERTIES PRIVATE LIMITED		330,000.00		0.00(Cr)
08-03-2021	COLLECTION ACCOUNT NO. 1814597441			150,000.00	150,000.00(Cr)
09-03-2021	MODI PROPERTIES PRIVATE LIMITED		150,000.00		0.00(Cr)
10-03-2021	COLLECTION ACCOUNT NO. 1814597441			1,041,292.50	1,041,292.50(Cr)
11-03-2021	MODI PROPERTIES PRIVATE LIMITED		1,041,292.50		0.00(Cr)
12-03-2021	COLLECTION ACCOUNT NO. 1814597441			524,355.00	524,355.00(Cr)
13-03-2021	MODI PROPERTIES PRIVATE LIMITED		524,355.00		0.00(Cr)
17-03-2021	COLLECTION ACCOUNT NO. 1814597441			548,604.00	548,604.00(Cr)
18-03-	MODI PROPERTIES PRIVATE		548,604.00		0.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
18-03-2021	COLLECTION ACCOUNT NO. 1814597441			1,590.00	1,590.00(Cr)
19-03-2021	MODI PROPERTIES PRIVATE LIMITED		1,590.00		0.00(Cr)
19-03-2021	FUND TRF FROM 1814597458			3,653,000.00	3,653,000.00(Cr)
19-03-2021	FUND TRF FROM 1814597458			3,900,000.00	7,553,000.00(Cr)
19-03-2021	COLLECTION ACCOUNT NO. 1814597441			150,000.00	7,703,000.00(Cr)
20-03-2021	MODI PROPERTIES PRIVATE LIMITED		7,703,000.00		0.00(Cr)
20-03-2021	COLLECTION ACCOUNT NO. 1814597441			138,000.00	138,000.00(Cr)
21-03-2021	MODI PROPERTIES PRIVATE LIMITED		138,000.00		0.00(Cr)
23-03-2021	FUND TRF FROM 1814597458			1,965,000.00	1,965,000.00(Cr)
24-03-2021	MODI PROPERTIES PRIVATE LIMITED		1,965,000.00		0.00(Cr)
24-03-2021	COLLECTION ACCOUNT NO. 1814597441			396,000.00	396,000.00(Cr)
25-03-2021	MODI PROPERTIES PRIVATE LIMITED		396,000.00		0.00(Cr)
25-03-2021	FUND TRF FROM 1814597458			924,000.00	924,000.00(Cr)
26-03-2021	MODI PROPERTIES PRIVATE LIMITED		924,000.00		0.00(Cr)
30-03-2021	COLLECTION ACCOUNT NO. 1814597441			980,138.10	980,138.10(Cr)
31-03-	MODI PROPERTIES PRIVATE		980,138.10		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
31-03-2021	COLLECTION ACCOUNT NO. 1814597441			953,400.00	953,400.00(Cr)
01-04-2021	MODI PROPERTIES PRIVATE LIMITED		953,400.00		0.00(Cr)
03-04-2021	FUND TRF FROM 1814597458			4,512,000.00	4,512,000.00(Cr)
03-04-2021	COLLECTION ACCOUNT NO. 1814597441			761,906.40	5,273,906.40(Cr)
04-04-2021	MODI PROPERTIES PRIVATE LIMITED		5,273,906.40		0.00(Cr)
07-04-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	90,000.00(Cr)
08-04-2021	MODI PROPERTIES PRIVATE LIMITED		90,000.00		0.00(Cr)
08-04-2021	COLLECTION ACCOUNT NO. 1814597441			90,245.40	90,245.40(Cr)
09-04-2021	MODI PROPERTIES PRIVATE LIMITED		90,245.40		0.00(Cr)
09-04-2021	COLLECTION ACCOUNT NO. 1814597441			44,250.00	44,250.00(Cr)
10-04-2021	MODI PROPERTIES PRIVATE LIMITED		44,250.00		0.00(Cr)
12-04-2021	FUND TRF FROM 1814597458			1,988,000.00	1,988,000.00(Cr)
13-04-2021	MODI PROPERTIES PRIVATE LIMITED		1,988,000.00		0.00(Cr)
14-04-2021	COLLECTION ACCOUNT NO. 1814597441			240,000.00	240,000.00(Cr)
15-04-2021	MODI PROPERTIES PRIVATE LIMITED		240,000.00		0.00(Cr)
16-04-	COLLECTION ACCOUNT NO.			1,326,007.20	1,326,007.20(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	1814597441				
17-04-2021	MODI PROPERTIES PRIVATE LIMITED		1,326,007.20		0.00(Cr)
20-04-2021	COLLECTION ACCOUNT NO. 1814597441			270,000.00	270,000.00(Cr)
21-04-2021	MODI PROPERTIES PRIVATE LIMITED		270,000.00		0.00(Cr)
21-04-2021	FUND TRF FROM 1814597458			3,968,000.00	3,968,000.00(Cr)
22-04-2021	MODI PROPERTIES PRIVATE LIMITED		3,968,000.00		0.00(Cr)
22-04-2021	COLLECTION ACCOUNT NO. 1814597441			78,600.00	78,600.00(Cr)
23-04-2021	MODI PROPERTIES PRIVATE LIMITED		78,600.00		0.00(Cr)
26-04-2021	COLLECTION ACCOUNT NO. 1814597441			372,900.00	372,900.00(Cr)
27-04-2021	MODI PROPERTIES PRIVATE LIMITED		372,900.00		0.00(Cr)
28-04-2021	FUND TRF FROM 1814597458			813,000.00	813,000.00(Cr)
28-04-2021	COLLECTION ACCOUNT NO. 1814597441			1,286,445.00	2,099,445.00(Cr)
29-04-2021	MODI PROPERTIES PRIVATE LIMITED		2,099,445.00		0.00(Cr)
30-04-2021	COLLECTION ACCOUNT NO. 1814597441			530,925.00	530,925.00(Cr)
01-05-2021	MODI PROPERTIES PRIVATE LIMITED		530,925.00		0.00(Cr)
04-05-2021	FUND TRF FROM 1814597458			5,111,000.00	5,111,000.00(Cr)
04-05-	COLLECTION ACCOUNT NO.			285,600.00	5,396,600.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	1814597441				
05-05-2021	MODI PROPERTIES PRIVATE LIMITED		5,396,600.00		0.00(Cr)
06-05-2021	COLLECTION ACCOUNT NO. 1814597441			221,400.00	221,400.00(Cr)
07-05-2021	MODI PROPERTIES PRIVATE LIMITED		221,400.00		0.00(Cr)
10-05-2021	COLLECTION ACCOUNT NO. 1814597441			330,675.00	330,675.00(Cr)
11-05-2021	MODI PROPERTIES PRIVATE LIMITED		330,675.00		0.00(Cr)
14-05-2021	COLLECTION ACCOUNT NO. 1814597441			1,132,482.00	1,132,482.00(Cr)
15-05-2021	MODI PROPERTIES PRIVATE LIMITED		1,132,482.00		0.00(Cr)
18-05-2021	FUND TRF FROM 1814597458			4,597,000.00	4,597,000.00(Cr)
19-05-2021	MODI PROPERTIES PRIVATE LIMITED		4,597,000.00		0.00(Cr)
19-05-2021	COLLECTION ACCOUNT NO. 1814597441			684,300.00	684,300.00(Cr)
20-05-2021	MODI PROPERTIES PRIVATE LIMITED		684,300.00		0.00(Cr)
21-05-2021	COLLECTION ACCOUNT NO. 1814597441			750,000.00	750,000.00(Cr)
22-05-2021	MODI PROPERTIES PRIVATE LIMITED		750,000.00		0.00(Cr)
26-05-2021	FUND TRF FROM 1814597458			3,346,000.00	3,346,000.00(Cr)
27-05-2021	MODI PROPERTIES PRIVATE LIMITED		3,346,000.00		0.00(Cr)
02-06-	COLLECTION ACCOUNT NO.			450,000.00	450,000.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 19-07-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	1814597441				
03-06-2021	MODI PROPERTIES PRIVATE LIMITED		450,000.00		0.00(Cr)
05-06-2021	FUND TRF FROM 1814597458			1,050,000.00	1,050,000.00(Cr)
05-06-2021	COLLECTION ACCOUNT NO. 1814597441			120,000.00	1,170,000.00(Cr)
06-06-2021	MODI PROPERTIES PRIVATE LIMITED		1,170,000.00		0.00(Cr)
08-06-2021	COLLECTION ACCOUNT NO. 1814597441			927,066.60	927,066.60(Cr)
09-06-2021	MODI PROPERTIES PRIVATE LIMITED		927,066.60		0.00(Cr)
11-06-2021	FUND TRF FROM 1814597458			2,444,000.00	2,444,000.00(Cr)
11-06-2021	COLLECTION ACCOUNT NO. 1814597441			772,222.50	3,216,222.50(Cr)
12-06-2021	MODI PROPERTIES PRIVATE LIMITED		3,216,222.50		0.00(Cr)
24-06-2021	FUND TRF FROM 1814597458			1,800,000.00	1,800,000.00(Cr)
24-06-2021	COLLECTION ACCOUNT NO. 1814597441			463,500.00	2,263,500.00(Cr)
25-06-2021	MODI PROPERTIES PRIVATE LIMITED		2,263,500.00		0.00(Cr)
28-06-2021	FUND TRF FROM 1814597458			1,081,000.00	1,081,000.00(Cr)
29-06-2021	MODI PROPERTIES PRIVATE LIMITED		1,081,000.00		0.00(Cr)
03-07-2021	COLLECTION ACCOUNT NO. 1814597441			1,950,000.00	1,950,000.00(Cr)
05-07-	FUND TRF FROM 1814597458			4,550,000.00	6,500,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021					
06-07-2021	COLLECTION ACCOUNT NO. 1814597441			851,406.90	7,351,406.90(Cr)
09-07-2021	FUND TRF FROM 1814597458			1,986,000.00	9,337,406.90(Cr)
09-07-2021	COLLECTION ACCOUNT NO. 1814597441			788,127.00	10,125,533.90(Cr)
12-07-2021	COLLECTION ACCOUNT NO. 1814597441			679,598.10	10,805,132.00(Cr)
14-07-2021	COLLECTION ACCOUNT NO. 1814597441			1,337,792.10	12,142,924.10(Cr)
16-07-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	12,232,924.10(Cr)
17-07-2021	MODI PROPERTIES PRIVATE LIMITED		12,232,924.10		0.00(Cr)
17-07-2021	COLLECTION ACCOUNT NO. 1814597441			346,977.00	346,977.00(Cr)
18-07-2021	MODI PROPERTIES PRIVATE LIMITED		346,977.00		0.00(Cr)
19-07-2021	FUND TRF FROM 1814597458			6,759,000.00	6,759,000.00(Cr)
19-07-2021	FUND TRF FROM 1814597458			673,000.00	7,432,000.00(Cr)
19-07-2021	COLLECTION ACCOUNT NO. 1814597441			70,836.60	7,502,836.60(Cr)
20-07-2021	MODI PROPERTIES PRIVATE LIMITED		7,502,836.60		0.00(Cr)
30-07-2021	COLLECTION ACCOUNT NO. 1814597441			120,000.00	120,000.00(Cr)
31-07-2021	COLLECTION ACCOUNT NO. 1814597441			135,000.00	255,000.00(Cr)
02-08-	FUND TRF FROM 1814597458			300,000.00	555,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion

2 Floor Mg Road

SECUNDERABAD-500003

TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021					
02-08-2021	FUND TRF FROM 1814597458			580,000.00	1,135,000.00(Cr)
03-08-2021	COLLECTION ACCOUNT NO. 1814597441			982,500.00	2,117,500.00(Cr)
04-08-2021	MODI PROPERTIES PRIVATE LIMITED		2,117,500.00		0.00(Cr)
04-08-2021	COLLECTION ACCOUNT NO. 1814597441			150,000.00	150,000.00(Cr)
05-08-2021	MODI PROPERTIES PRIVATE LIMITED		150,000.00		0.00(Cr)
05-08-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	90,000.00(Cr)
06-08-2021	MODI PROPERTIES PRIVATE LIMITED		90,000.00		0.00(Cr)
09-08-2021	FUND TRF FROM 1814597458			2,869,000.00	2,869,000.00(Cr)
10-08-2021	MODI PROPERTIES PRIVATE LIMITED		2,869,000.00		0.00(Cr)
24-08-2021	COLLECTION ACCOUNT NO. 1814597441			228,000.00	228,000.00(Cr)
25-08-2021	MODI PROPERTIES PRIVATE LIMITED		228,000.00		0.00(Cr)
25-08-2021	COLLECTION ACCOUNT NO. 1814597441			139,050.00	139,050.00(Cr)
26-08-2021	MODI PROPERTIES PRIVATE LIMITED		139,050.00		0.00(Cr)
02-09-2021	FUND TRF FROM 1814597458			857,000.00	857,000.00(Cr)
03-09-2021	MODI PROPERTIES PRIVATE LIMITED		857,000.00		0.00(Cr)
07-09-	COLLECTION ACCOUNT NO.			165,000.00	165,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIABranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	1814597441				
08-09-2021	MODI PROPERTIES PRIVATE LIMITED		165,000.00		0.00(Cr)
09-09-2021	COLLECTION ACCOUNT NO. 1814597441			150,000.00	150,000.00(Cr)
10-09-2021	MODI PROPERTIES PRIVATE LIMITED		150,000.00		0.00(Cr)
13-09-2021	FUND TRF FROM 1814597458			735,000.00	735,000.00(Cr)
14-09-2021	MODI PROPERTIES PRIVATE LIMITED		735,000.00		0.00(Cr)
17-09-2021	COLLECTION ACCOUNT NO. 1814597441			35,400.00	35,400.00(Cr)
18-09-2021	MODI PROPERTIES PRIVATE LIMITED		35,400.00		0.00(Cr)
18-09-2021	COLLECTION ACCOUNT NO. 1814597441			45,487.50	45,487.50(Cr)
19-09-2021	MODI PROPERTIES PRIVATE LIMITED		45,487.50		0.00(Cr)
23-09-2021	COLLECTION ACCOUNT NO. 1814597441			232,500.00	232,500.00(Cr)
24-09-2021	MODI PROPERTIES PRIVATE LIMITED		232,500.00		0.00(Cr)
27-09-2021	COLLECTION ACCOUNT NO. 1814597441			120,000.00	120,000.00(Cr)
28-09-2021	MODI PROPERTIES PRIVATE LIMITED		120,000.00		0.00(Cr)
29-09-2021	COLLECTION ACCOUNT NO. 1814597441			808,655.70	808,655.70(Cr)
30-09-2021	MODI PROPERTIES PRIVATE LIMITED		808,655.70		0.00(Cr)
30-09-	FUND TRF FROM 1814597458			1,000,000.00	1,000,000.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

5-4-187-3 And 4 Soham Mansion

Branch : HYDERABAD - SOMAJIGUDA

2 Floor Mg Road

Nominee Registered : N

SECUNDERABAD-500003

Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA, INDIA

TELANGANA, INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021					
01-10-2021	MODI PROPERTIES PRIVATE LIMITED		1,000,000.00		0.00(Cr)
05-10-2021	FUND TRF FROM 1814597458			1,898,000.00	1,898,000.00(Cr)
05-10-2021	COLLECTION ACCOUNT NO. 1814597441			1,427,094.00	3,325,094.00(Cr)
06-10-2021	MODI PROPERTIES PRIVATE LIMITED		3,325,094.00		0.00(Cr)
08-10-2021	FUND TRF FROM 1814597458			3,330,000.00	3,330,000.00(Cr)
09-10-2021	MODI PROPERTIES PRIVATE LIMITED		3,330,000.00		0.00(Cr)
11-10-2021	COLLECTION ACCOUNT NO. 1814597441			1,336,657.50	1,336,657.50(Cr)
12-10-2021	MODI PROPERTIES PRIVATE LIMITED		1,336,657.50		0.00(Cr)
15-10-2021	FUND TRF FROM 1814597458			3,118,000.00	3,118,000.00(Cr)
16-10-2021	MODI PROPERTIES PRIVATE LIMITED		3,118,000.00		0.00(Cr)
21-10-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	90,000.00(Cr)
22-10-2021	MODI PROPERTIES PRIVATE LIMITED		90,000.00		0.00(Cr)
25-10-2021	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
26-10-2021	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
27-10-2021	COLLECTION ACCOUNT NO. 1814597441			217,869.30	217,869.30(Cr)
28-10-	MODI PROPERTIES PRIVATE		217,869.30		0.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022

Cust.ReIn.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

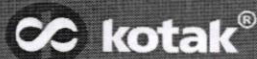
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA

Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
01-11-2021	COLLECTION ACCOUNT NO. 1814597441			197,408.70	197,408.70(Cr)
02-11-2021	MODI PROPERTIES PRIVATE LIMITED		197,408.70		0.00(Cr)
06-11-2021	FUND TRF FROM 1814597458			859,000.00	859,000.00(Cr)
06-11-2021	FUND TRF FROM 1814597458			460,000.00	1,319,000.00(Cr)
07-11-2021	MODI PROPERTIES PRIVATE LIMITED		1,319,000.00		0.00(Cr)
09-11-2021	COLLECTION ACCOUNT NO. 1814597441			90,000.00	90,000.00(Cr)
10-11-2021	MODI PROPERTIES PRIVATE LIMITED		90,000.00		0.00(Cr)
15-11-2021	COLLECTION ACCOUNT NO. 1814597441			60,000.00	60,000.00(Cr)
16-11-2021	MODI PROPERTIES PRIVATE LIMITED		60,000.00		0.00(Cr)
17-11-2021	FUND TRF FROM 1814597458			210,000.00	210,000.00(Cr)
18-11-2021	MODI PROPERTIES PRIVATE LIMITED		210,000.00		0.00(Cr)
18-11-2021	COLLECTION ACCOUNT NO. 1814597441			1,955,699.70	1,955,699.70(Cr)
19-11-2021	MODI PROPERTIES PRIVATE LIMITED		1,955,699.70		0.00(Cr)
29-11-2021	FUND TRF FROM 1814597458			4,700,000.00	4,700,000.00(Cr)
30-11-2021	MODI PROPERTIES PRIVATE LIMITED		4,700,000.00		0.00(Cr)
30-11-	COLLECTION ACCOUNT NO.			929,400.00	929,400.00(Cr)

**Kotak Mahindra Bank**

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg RoadSECUNDERABAD-500003
TELANGANA,INDIAPeriod : 19-07-2019 To 01-02-2022
Cust.ReIn.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : NBranch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	1814597441				
01-12-2021	MODI PROPERTIES PRIVATE LIMITED		929,400.00		0.00(Cr)
03-12-2021	COLLECTION ACCOUNT NO. 1814597441			201,000.00	201,000.00(Cr)
04-12-2021	MODI PROPERTIES PRIVATE LIMITED		201,000.00		0.00(Cr)
06-12-2021	FUND TRF FROM 1814597458			2,640,000.00	2,640,000.00(Cr)
07-12-2021	MODI PROPERTIES PRIVATE LIMITED		2,640,000.00		0.00(Cr)
15-12-2021	COLLECTION ACCOUNT NO. 1814597441			633,912.30	633,912.30(Cr)
16-12-2021	MODI PROPERTIES PRIVATE LIMITED		633,912.30		0.00(Cr)
16-12-2021	COLLECTION ACCOUNT NO. 1814597441			450,000.00	450,000.00(Cr)
17-12-2021	MODI PROPERTIES PRIVATE LIMITED		450,000.00		0.00(Cr)
20-12-2021	COLLECTION ACCOUNT NO. 1814597441			579,166.80	579,166.80(Cr)
21-12-2021	MODI PROPERTIES PRIVATE LIMITED		579,166.80		0.00(Cr)
21-12-2021	FUND TRF FROM 1814597458			2,530,000.00	2,530,000.00(Cr)
21-12-2021	COLLECTION ACCOUNT NO. 1814597441			809,100.00	3,339,100.00(Cr)
22-12-2021	MODI PROPERTIES PRIVATE LIMITED		3,339,100.00		0.00(Cr)
22-12-2021	COLLECTION ACCOUNT NO. 1814597441			174,900.00	174,900.00(Cr)
23-12-	MODI PROPERTIES PRIVATE		174,900.00		0.00(Cr)



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Period : 19-07-2019 To 01-02-2022
Cust.Rein.No : 359862468
Account No : 5912948563
Currency : INR
Branch : HYDERABAD - SOMAJIGUDA
Nominee Registered : N
Branch Address : 6-3-110-9/1, BLOCK-A,
JEWEL PAVANI TOWERS
SOMAJIGUDA, HYDERABAD
HYDERABAD-500082
TELANGANA,INDIA
Branch Phone No. : 9885185083
MICR Code : 500485003
IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	LIMITED				
23-12-2021	FUND TRF FROM 1814597458			3,240,000.00	3,240,000.00(Cr)
24-12-2021	MODI PROPERTIES PRIVATE LIMITED		3,240,000.00		0.00(Cr)
29-12-2021	FUND TRF FROM 1814597458			400,000.00	400,000.00(Cr)
30-12-2021	MODI PROPERTIES PRIVATE LIMITED		400,000.00		0.00(Cr)
31-12-2021	COLLECTION ACCOUNT NO. 1814597441			149,992.92	149,992.92(Cr)
01-01-2022	MODI PROPERTIES PRIVATE LIMITED		149,992.92		0.00(Cr)
21-01-2022	FUND TRF FROM 1814597458			358,000.00	358,000.00(Cr)
22-01-2022	MODI PROPERTIES PRIVATE LIMITED		358,000.00		0.00(Cr)
27-01-2022	COLLECTION ACCOUNT NO. 1814597441			595,369.20	595,369.20(Cr)
28-01-2022	MODI PROPERTIES PRIVATE LIMITED		595,369.20		0.00(Cr)
29-01-2022	COLLECTION ACCOUNT NO. 1814597441			299,992.92	299,992.92(Cr)
30-01-2022	MODI PROPERTIES PRIVATE LIMITED		299,992.92		0.00(Cr)

APPROVED BY
03 FEB 2022
M. JAYA PRAKASH
Sr. Manager Accounts



Kotak Mahindra Bank

MODI PROPERTIES PRIVATE LIMITED ESCROW ACC

Period : 19-07-2019 To 01-02-2022

Cust.Rein.No : 359862468

Account No : 5912948563

Currency : INR

Branch : HYDERABAD - SOMAJIGUDA

Nominee Registered : N

5-4-187-3 And 4 Soham Mansion
2 Floor Mg Road

SECUNDERABAD-500003
TELANGANA,INDIA

Branch Address : 6-3-110-9/1, BLOCK-A,
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Branch Phone No. : 9885185083

MICR Code : 500485003

IFSC Code : KKBK0000552

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	0.00(Cr)		
	Total Withdrawal Amount	:	290,548,482.94(Dr)		
	Total Deposit Amount	:	290,548,482.94(Cr)		
	Closing Balance	:	0.00(Cr)		
	Withdrawal Count	:	233		
	Deposit Count	:	275		