

**Modi Properties Pvt Ltd**

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

**BANK -Yes Bank A/c-009763700001633**

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

| Date      | Particulars                                         | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|-----------|-----------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-----------|-----------|
| 19-Jan-22 | <b>SUP-Refill Zone</b>                              | Payment  | Cheque             | 459354         | 24-Jan-22       |           |           | 472.00    |
| 28-Mar-22 | <b>SP-KGM &amp; Co.</b>                             | Payment  | Cheque             | 459373         | 28-Mar-22       |           |           | 21,600.00 |
| 31-Mar-22 | OTHLOAN-Modi Realty Mallapur LLP                    | Payment  | Cheque             | 459380         | 30-Mar-22       |           |           | 52,240.00 |
| 31-Mar-22 | INV - Villa 19 Modi & Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque             | 511075         | 31-Mar-22       |           | 49,500.00 |           |
| 31-Mar-22 | Custvill- 25 Modi & Modi Realty Hyderabad Pvt Ltd   | Receipt  | Cheque             | 511076         | 31-Mar-22       |           | 49,500.00 |           |
| 31-Mar-22 | INV7-Villa 42 Modi & Modi Realty Hyderabad Pvt Ltd  | Receipt  | Cheque/DD          | 511077         | 31-Mar-22       |           | 49,500.00 |           |
| 31-Mar-22 | <b>TDS-1% Contract</b>                              | Payment  | Cheque             | 459381         | 31-Mar-22       |           |           | 75,780.00 |
| 31-Mar-22 | <b>TDS-1% Contract</b>                              | Payment  | Cheque             | 459382         | 31-Mar-22       |           |           | 75,780.00 |
| 31-Mar-22 | <b>EMP-U Ashaiya Salary</b>                         | Payment  | Same Bank Transfer | neft           | 31-Mar-22       |           |           | 15,000.00 |

Balance as per Company Books: 34,45,014.56

Amounts not reflected in Bank: 1,48,500.00 2,40,872.00

Amounts not reflected in Company Books :

**Balance as per Bank 35,37,386.56**

Balance as per Imported Bank Statement :

Difference :



**Account Activity**

as on Sun, Apr 3, 22:15

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                 |              |              |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 30/03/2022 16:37:33 | 30/03/2022 | Funds Trf -BEGUMPET<br>-009763700002800 -MR MALLAPUR<br>LLP                                     | 000000459378 | 7,500,000.00 | 0.00         | 820,154.56   |
| 30/03/2022 18:09:13 | 30/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                                 | 000000629936 | 0.00         | 5,000,000.00 | 5,820,154.56 |
| 30/03/2022 18:34:47 | 30/03/2022 | NEFT Dr -N089221102623946<br>-MODI BUILDERA<br>INFRASTRUCTURE PVT LTD<br>-ICIC0000183 -BEGUMPET | 000000459374 | 1,000,000.00 | 0.00         | 4,820,154.56 |
| 30/03/2022 18:35:53 | 30/03/2022 | NEFT Dr -N089221102627811<br>-MODI REALTY MALLAPUR LLP<br>-KKBK0000552 -BEGUMPET                | 000000459377 | 554,000.00   | 0.00         | 4,266,154.56 |
| 30/03/2022 19:47:46 | 30/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                                | 000000459365 | 1,000,000.00 | 0.00         | 3,266,154.56 |
| 30/03/2022 19:48:50 | 30/03/2022 | Funds Trf -BEGUMPET<br>-009763700002092 -PARAMOUNT<br>BUILDERS                                  | 000000790995 | 0.00         | 315,000.00   | 3,581,154.56 |
| 31/03/2022 12:10:31 | 31/03/2022 | Funds Trf -BEGUMPET<br>-009763700002255 -MR GENOME<br>VALLEYLLP                                 | 000000459367 | 14,700.00    | 0.00         | 3,566,454.56 |
| 31/03/2022 12:11:54 | 31/03/2022 | Funds Trf -BEGUMPET<br>-009763700002255 -MR GENOME<br>VALLEYLLP                                 | 000000459368 | 14,700.00    | 0.00         | 3,551,754.56 |
| 31/03/2022 15:46:59 | 02/04/2022 | CHQ DEP -IDB - 31 -MAR -22 -<br>BEGUMPET                                                        | 000000407762 | 0.00         | 3,220.00     | 3,554,974.56 |
| 31/03/2022 17:55:27 | 31/03/2022 | NEFT Dr -N090221104570059 -GST<br>-RBIS0GSTPMT -BEGUMPET                                        | 000000459379 | 116,588.00   | 0.00         | 3,438,386.56 |
| 31/03/2022 19:22:51 | 31/03/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY                                | 000000511079 | 0.00         | 49,500.00    | 3,487,886.56 |
| 31/03/2022 19:24:03 | 31/03/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY                                | 000000511078 | 0.00         | 49,500.00    | 3,537,386.56 |

**Account Activity**

as on Sun, Apr 3, 22 IST

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                            | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680701                  | 1,883.28     | 0.00          | 6,972,223.26    |
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680703                  | 4,134.72     | 0.00          | 6,968,088.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043989717<br>-4VPJbQPTnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102948                  | 4,390.00     | 0.00          | 6,963,698.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043990010<br>-4VPJwfUJnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102949                  | 640.00       | 0.00          | 6,963,058.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989748<br>-4VPJqVFpnhA2XKh -OIERepairs<br>Mainte                       | 059226102950                  | 1,350.00     | 0.00          | 6,961,708.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989771<br>-4VSfl8ulnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102971                  | 2,206.00     | 0.00          | 6,959,502.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990049<br>-4VUgNr9fFYDJ5d6<br>-SPBPCLECMSFleet Bu                      | 059226102972                  | 41,200.00    | 0.00          | 6,918,302.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990057<br>-4VUfsF8LlFYDJ5d6 -Vau Pest Anti                             | 059226102973                  | 3,900.00     | 0.00          | 6,914,402.54    |
| 01/03/2022 08:00:17 | 01/03/2022 | NEFT -N060221043990356<br>-4VUgyn8LlFYDJ5d6 -SUPVivid<br>World                         | 059226102974                  | 271.00       | 0.00          | 6,914,131.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990361<br>-4VUhgvtTfFYDJ5d6 -Jai Kumar<br>Expenses                     | 059226102975                  | 402.00       | 0.00          | 6,913,729.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990115<br>-4VUmadrRlFYDJ5d6 -Rupal<br>Expenses Ope                     | 059226102976                  | 1,900.00     | 0.00          | 6,911,829.54    |
| 01/03/2022 12:13:45 | 01/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 61921605 PC4 678153 7<br>MODI PROPERTIES PVT LTD 10 | 009197202802                  | 20,050.00    | 0.00          | 6,891,779.54    |
| 03/03/2022 07:18:44 | 03/03/2022 | VODAFONE SOUTH LIMITED                                                                 | 000000680702                  | 588.82       | 0.00          | 6,891,190.72    |
| 03/03/2022 20:32:02 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025040 -1 -BEGUMPET       | 17541202203030<br>00500000727 | 2,600,000.00 | 0.00          | 4,291,190.72    |
| 03/03/2022 20:32:37 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025050 -1 -BEGUMPET       | 17541202203030<br>00500002317 | 2,500,000.00 | 0.00          | 1,791,190.72    |
| 04/03/2022 14:07:44 | 04/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                        | 000000475515                  | 0.00         | 2,000,000.00  | 3,791,190.72    |
| 04/03/2022 19:38:11 | 04/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025080 -1 -BEGUMPET       | 17541202203040<br>07300002316 | 2,500,000.00 | 0.00          | 1,291,190.72    |
| 05/03/2022 10:07:34 | 05/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 62304788 PC4 679791 8<br>MODI PROPERTIES PVT LTD 10 | 009405927377                  | 89,567.00    | 0.00          | 1,201,623.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI1 G.Sangeetha                                                             | 3025                          | 37,295.00    | 0.00          | 1,164,328.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI2 Iqra Khatoon                                                            | 3026                          | 21,311.00    | 0.00          | 1,143,017.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN : MPPL1 Sambasiva Rao<br>Allamsetty                                            | 3195                          | 62,040.00    | 0.00          | 1,080,977.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN: MPPL2 Rupal V                                                                 | 3196                          | 46,200.00    | 0.00          | 1,034,777.72    |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL3 Jaya Prakash                                                            | 3197                          | 45,215.00    | 0.00          | 989,562.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL4 Swathi.k                                                                | 3198                          | 27,587.00    | 0.00          | 961,975.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL5 Gosika Naveen                                                           | 3199                          | 27,704.00    | 0.00          | 934,271.72      |

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as on Sun, Apr 3, 22 IST

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|                       |                                 |                 |                                                 |
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| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                             |                               |            |            |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN : MPPL6 Penikalapate<br>Ramesh kumar                                                                | 3200                          | 13,601.00  | 0.00       | 920,670.72   |
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN: MPPL7 GP Umakanth                                                                                  | 3251                          | 15,848.00  | 0.00       | 904,822.72   |
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN: MPPL8 Sujatha Silveri                                                                              | 3252                          | 13,381.00  | 0.00       | 891,441.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN: MPPL9 Divya Vani                                                                                   | 3253                          | 3,331.00   | 0.00       | 888,110.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN : MPPL10 Ganta jai kumar                                                                            | 3254                          | 44,033.00  | 0.00       | 844,077.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN : MPPL11 Aruna<br>Kambhampati                                                                       | 3255                          | 27,129.00  | 0.00       | 816,948.72   |
| 05/03/2022 10:17:01 | 05/03/2022 | NET TXN : MPPL12 Ramnivas<br>Sanjay                                                                         | 3256                          | 17,747.00  | 0.00       | 799,201.72   |
| 05/03/2022 10:17:01 | 05/03/2022 | NET TXN : MPPL13 Mendu Malla<br>Reddy                                                                       | 3257                          | 22,642.00  | 0.00       | 776,559.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN: MPPL14 Ashaiya Upally                                                                              | 3258                          | 21,629.00  | 0.00       | 754,930.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN: MPPL15 Bore Shekappa                                                                               | 3259                          | 18,950.00  | 0.00       | 735,980.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN : MPPL16 Chathiri krishna                                                                           | 3260                          | 19,757.00  | 0.00       | 716,223.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN : MPPL17 Gadapa<br>Swaroop                                                                          | 3261                          | 11,547.00  | 0.00       | 704,676.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN: MPPL18 Meenakshi                                                                                   | 3262                          | 6,921.00   | 0.00       | 697,755.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN: MPPL19 M A Lateef                                                                                  | 3263                          | 41,311.00  | 0.00       | 656,444.72   |
| 05/03/2022 10:17:04 | 05/03/2022 | NET TXN: MPPL20 Prasanna                                                                                    | 3264                          | 17,279.00  | 0.00       | 639,165.72   |
| 05/03/2022 11:56:06 | 05/03/2022 | CHQ PAID-SELF-BEGUMPET                                                                                      | 000000680710                  | 10,000.00  | 0.00       | 629,165.72   |
| 08/03/2022 08:27:23 | 08/03/2022 | NET TXN : 4Wd7qUn7onlj5t MR<br>GENOME VALL                                                                  | 557931                        | 0.00       | 38,036.00  | 667,201.72   |
| 08/03/2022 08:28:26 | 08/03/2022 | NET TXN : 19 MODI REALTY<br>POCHARAM                                                                        | 558200                        | 0.00       | 110,467.00 | 777,668.72   |
| 08/03/2022 08:29:41 | 08/03/2022 | NET TXN : 4Wdf4DxEqZjZpSLg<br>MODI HOUSING P                                                                | 558402                        | 0.00       | 100,466.00 | 878,134.72   |
| 08/03/2022 08:44:40 | 08/03/2022 | Tax payment :ITNS 281                                                                                       | 000000680712                  | 16,106.00  | 0.00       | 862,028.72   |
| 08/03/2022 09:01:28 | 08/03/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-SPModi Properties Pvt Ltd<br>-KKBK220675688925 | 32822202203080<br>00300016079 | 0.00       | 144,569.00 | 1,006,597.72 |
| 08/03/2022 09:01:29 | 08/03/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-Modi Properties Pvt Ltd<br>-KKBK220675688838   | 32822202203080<br>00300015156 | 0.00       | 75,000.00  | 1,081,597.72 |
| 08/03/2022 11:35:51 | 08/03/2022 | NET TXN : 4WcZktwNa5PjOa6m<br>MEHTA AND MODI                                                                | 597327                        | 0.00       | 74,542.00  | 1,156,139.72 |
| 08/03/2022 12:24:18 | 08/03/2022 | RTGS Dr -ICIC0001121 -G V<br>RESEARCH CENTRE PVT LTD<br>-BEGUMPET<br>-YESBR52022030889711418                | 000000680720                  | 500,000.00 | 0.00       | 656,139.72   |
| 08/03/2022 15:06:10 | 08/03/2022 | NEFT Cr -HDFC0000240 -PAYU<br>PAYMENTS P LTD -MODI<br>PROPERTIES PVT LTD<br>-N067221864964599               | 32822202203080<br>00300090811 | 0.00       | 41,301.72  | 697,441.44   |
| 08/03/2022 16:36:10 | 08/03/2022 | Funds Trf -BEGUMPET<br>-107063700000054 -SSLLP<br>INVESTMENTS                                               | 000000680715                  | 50,000.00  | 0.00       | 647,441.44   |
| 08/03/2022 16:37:22 | 08/03/2022 | Funds Trf -BEGUMPET<br>-009763700002591 -EAST SIDE<br>RESIDENCY                                             | 000000680719                  | 50,000.00  | 0.00       | 597,441.44   |
| 08/03/2022 18:55:20 | 08/03/2022 | NET TXN : 4Wi53014qV4LRlj2 GV<br>DISCOVERY C                                                                | 756091                        | 0.00       | 36,000.00  | 633,441.44   |
| 08/03/2022 18:58:28 | 08/03/2022 | NET TXN : 4WkmUzzbfFYDJ5d6<br>Open CardCH Ra                                                                | 756426                        | 1,400.00   | 0.00       | 632,041.44   |

**Account Activity**

as on Sun, Apr 3, 22 IST

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|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                            | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680701                  | 1,883.28     | 0.00          | 6,972,223.26    |
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680703                  | 4,134.72     | 0.00          | 6,968,088.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043989717<br>-4VPJbQPTnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102948                  | 4,390.00     | 0.00          | 6,963,698.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043990010<br>-4VPJwfUJnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102949                  | 640.00       | 0.00          | 6,963,058.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989748<br>-4VPJqVfPnfhA2XKh -OIERepairs<br>Mainte                      | 059226102950                  | 1,350.00     | 0.00          | 6,961,708.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989771<br>-4VSfl8ulnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102971                  | 2,206.00     | 0.00          | 6,959,502.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990049<br>-4VUgNr9fFYDJ5d6<br>-SPBPCLECMSFleet Bu                      | 059226102972                  | 41,200.00    | 0.00          | 6,918,302.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990057<br>-4VUfsF8LfFYDJ5d6 -Vau Pest Anti                             | 059226102973                  | 3,900.00     | 0.00          | 6,914,402.54    |
| 01/03/2022 08:00:17 | 01/03/2022 | NEFT -N060221043990356<br>-4VUgvn8LfFYDJ5d6 -SUPVivid<br>World                         | 059226102974                  | 271.00       | 0.00          | 6,914,131.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990361<br>-4VUhgvtTfFYDJ5d6 -Jai Kumar<br>Expenses                     | 059226102975                  | 402.00       | 0.00          | 6,913,729.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990115<br>-4VUmadrRfFYDJ5d6 -Rupal<br>Expenses Ope                     | 059226102976                  | 1,900.00     | 0.00          | 6,911,829.54    |
| 01/03/2022 12:13:45 | 01/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 61921605 PC4 678153 7<br>MODI PROPERTIES PVT LTD 10 | 009197202802                  | 20,050.00    | 0.00          | 6,891,779.54    |
| 03/03/2022 07:18:44 | 03/03/2022 | VODAFONE SOUTH LIMITED                                                                 | 000000680702                  | 588.82       | 0.00          | 6,891,190.72    |
| 03/03/2022 20:32:02 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025040 -1 -BEGUMPET       | 17541202203030<br>00500000727 | 2,600,000.00 | 0.00          | 4,291,190.72    |
| 03/03/2022 20:32:37 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025050 -1 -BEGUMPET       | 17541202203030<br>00500002317 | 2,500,000.00 | 0.00          | 1,791,190.72    |
| 04/03/2022 14:07:44 | 04/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                        | 000000475515                  | 0.00         | 2,000,000.00  | 3,791,190.72    |
| 04/03/2022 19:38:11 | 04/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025080 -1 -BEGUMPET       | 17541202203040<br>07300002316 | 2,500,000.00 | 0.00          | 1,291,190.72    |
| 05/03/2022 10:07:34 | 05/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 62304788 PC4 679791 8<br>MODI PROPERTIES PVT LTD 10 | 009405927377                  | 89,567.00    | 0.00          | 1,201,623.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI1 G.Sangeetha                                                             | 3025                          | 37,295.00    | 0.00          | 1,164,328.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI2 Iqra Khatoon                                                            | 3026                          | 21,311.00    | 0.00          | 1,143,017.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN : MPPL1 Sambasiva Rao<br>Allamsetty                                            | 3195                          | 62,040.00    | 0.00          | 1,080,977.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN: MPPL2 Rupal V                                                                 | 3196                          | 46,200.00    | 0.00          | 1,034,777.72    |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL3 Jaya Prakash                                                            | 3197                          | 45,215.00    | 0.00          | 989,562.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL4 Swathi.k                                                                | 3198                          | 27,587.00    | 0.00          | 961,975.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL5 Gosika Naveen                                                           | 3199                          | 27,704.00    | 0.00          | 934,271.72      |

**Account Activity**

as on Sun, Apr 3, 22 IST

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                            | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680701                  | 1,883.28     | 0.00          | 6,972,223.26    |
| 01/03/2022 07:35:31 | 01/03/2022 | BHARTI AIRTEL AP POSTPAI                                                               | 000000680703                  | 4,134.72     | 0.00          | 6,968,088.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043989717<br>-4VPJbQPTnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102948                  | 4,390.00     | 0.00          | 6,963,698.54    |
| 01/03/2022 08:00:13 | 01/03/2022 | NEFT -N060221043990010<br>-4VPJwUJnfhA2XKh<br>-SPBPCLECMSFleet Bu                      | 059226102949                  | 640.00       | 0.00          | 6,963,058.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989748<br>-4VPJqVfPnfhA2XKh -OIERepairs<br>Mainte                      | 059226102950                  | 1,350.00     | 0.00          | 6,961,708.54    |
| 01/03/2022 08:00:14 | 01/03/2022 | NEFT -N060221043989771<br>-4VSfl8ulnfhA2XKh<br>-SPBPCLECMSFleet Bu                     | 059226102971                  | 2,206.00     | 0.00          | 6,959,502.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990049<br>-4VUgNrQ9fFYDJ5d6<br>-SPBPCLECMSFleet Bu                     | 059226102972                  | 41,200.00    | 0.00          | 6,918,302.54    |
| 01/03/2022 08:00:15 | 01/03/2022 | NEFT -N060221043990057<br>-4VUfsF8LfFYDJ5d6 -Vau Pest Anti                             | 059226102973                  | 3,900.00     | 0.00          | 6,914,402.54    |
| 01/03/2022 08:00:17 | 01/03/2022 | NEFT -N060221043990356<br>-4VUgVn8LfFYDJ5d6 -SUPVivid<br>World                         | 059226102974                  | 271.00       | 0.00          | 6,914,131.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990361<br>-4VUhgVwTfFYDJ5d6 -Jai Kumar<br>Expenses                     | 059226102975                  | 402.00       | 0.00          | 6,913,729.54    |
| 01/03/2022 08:00:18 | 01/03/2022 | NEFT -N060221043990115<br>-4VUmadrRfFYDJ5d6 -Rupal<br>Expenses Ope                     | 059226102976                  | 1,900.00     | 0.00          | 6,911,829.54    |
| 01/03/2022 12:13:45 | 01/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 61921605 PC4 678153 7<br>MODI PROPERTIES PVT LTD 10 | 009197202802                  | 20,050.00    | 0.00          | 6,891,779.54    |
| 03/03/2022 07:18:44 | 03/03/2022 | VODAFONE SOUTH LIMITED                                                                 | 000000680702                  | 588.82       | 0.00          | 6,891,190.72    |
| 03/03/2022 20:32:02 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025040 -1 -BEGUMPET       | 17541202203030<br>00500000727 | 2,600,000.00 | 0.00          | 4,291,190.72    |
| 03/03/2022 20:32:37 | 03/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025050 -1 -BEGUMPET       | 17541202203030<br>00500002317 | 2,500,000.00 | 0.00          | 1,791,190.72    |
| 04/03/2022 14:07:44 | 04/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                        | 000000475515                  | 0.00         | 2,000,000.00  | 3,791,190.72    |
| 04/03/2022 19:38:11 | 04/03/2022 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300025080 -1 -BEGUMPET       | 17541202203040<br>07300002316 | 2,500,000.00 | 0.00          | 1,291,190.72    |
| 05/03/2022 10:07:34 | 05/03/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 62304788 PC4 679791 8<br>MODI PROPERTIES PVT LTD 10 | 009405927377                  | 89,567.00    | 0.00          | 1,201,623.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI1 G.Sangeetha                                                             | 3025                          | 37,295.00    | 0.00          | 1,164,328.72    |
| 05/03/2022 10:16:47 | 05/03/2022 | NET TXN: PMRI2 Iqra Khatoon                                                            | 3026                          | 21,311.00    | 0.00          | 1,143,017.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN : MPPL1 Sambasiva Rao<br>Allamsetty                                            | 3195                          | 62,040.00    | 0.00          | 1,080,977.72    |
| 05/03/2022 10:16:57 | 05/03/2022 | NET TXN: MPPL2 Rupal V                                                                 | 3196                          | 46,200.00    | 0.00          | 1,034,777.72    |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL3 Jaya Prakash                                                            | 3197                          | 45,215.00    | 0.00          | 989,562.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL4 Swathi.k                                                                | 3198                          | 27,587.00    | 0.00          | 961,975.72      |
| 05/03/2022 10:16:58 | 05/03/2022 | NET TXN: MPPL5 Gosika Naveen                                                           | 3199                          | 27,704.00    | 0.00          | 934,271.72      |

**Account Activity**

as on Sun, Apr 3, 22 IST

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

|                              |                                 |                        |                                                 |
|------------------------------|---------------------------------|------------------------|-------------------------------------------------|
| <b>Account Number</b>        | 009763700001633                 | <b>Customer ID</b>     | 6169345                                         |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD           | <b>Currency</b>        | INR                                             |
| <b>Customer Name</b>         | MODI PROPERTIES PRIVATE LIMITED | <b>Joint Holder</b>    | -                                               |
| <b>Transaction Date From</b> | 01/03/2022                      | <b>To</b>              | 31/03/2022                                      |
| <b>Sort Order</b>            | Ascending by Transaction Date   | <b>Debit / Credit</b>  | Both Debit and Credit                           |
| <b>Opening Balance</b>       | 6,974,106.54                    | <b>Closing Balance</b> | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                             |                               |            |            |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN : MPPL6 Penikalapate<br>Ramesh kumar                                                                | 3200                          | 13,601.00  | 0.00       | 920,670.72   |
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN: MPPL7 GP Umakanth                                                                                  | 3251                          | 15,848.00  | 0.00       | 904,822.72   |
| 05/03/2022 10:16:59 | 05/03/2022 | NET TXN: MPPL8 Sujatha Silveri                                                                              | 3252                          | 13,381.00  | 0.00       | 891,441.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN: MPPL9 Divya Vani                                                                                   | 3253                          | 3,331.00   | 0.00       | 888,110.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN : MPPL10 Ganta jai kumar                                                                            | 3254                          | 44,033.00  | 0.00       | 844,077.72   |
| 05/03/2022 10:17:00 | 05/03/2022 | NET TXN : MPPL11 Aruna<br>Kambhampati                                                                       | 3255                          | 27,129.00  | 0.00       | 816,948.72   |
| 05/03/2022 10:17:01 | 05/03/2022 | NET TXN : MPPL12 Ramnivas<br>Sanjay                                                                         | 3256                          | 17,747.00  | 0.00       | 799,201.72   |
| 05/03/2022 10:17:01 | 05/03/2022 | NET TXN : MPPL13 Mendu Malla<br>Reddy                                                                       | 3257                          | 22,642.00  | 0.00       | 776,559.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN: MPPL14 Ashaiya Upally                                                                              | 3258                          | 21,629.00  | 0.00       | 754,930.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN: MPPL15 Bore Shekappa                                                                               | 3259                          | 18,950.00  | 0.00       | 735,980.72   |
| 05/03/2022 10:17:02 | 05/03/2022 | NET TXN : MPPL16 Chathiri krishna                                                                           | 3260                          | 19,757.00  | 0.00       | 716,223.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN : MPPL17 Gadapa<br>Swaroopa                                                                         | 3261                          | 11,547.00  | 0.00       | 704,676.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN: MPPL18 Meenakshi                                                                                   | 3262                          | 6,921.00   | 0.00       | 697,755.72   |
| 05/03/2022 10:17:03 | 05/03/2022 | NET TXN: MPPL19 M A Lateef                                                                                  | 3263                          | 41,311.00  | 0.00       | 656,444.72   |
| 05/03/2022 10:17:04 | 05/03/2022 | NET TXN: MPPL20 Prasanna                                                                                    | 3264                          | 17,279.00  | 0.00       | 639,165.72   |
| 05/03/2022 11:56:06 | 05/03/2022 | CHQ PAID-SELF-BEGUMPET                                                                                      | 000000680710                  | 10,000.00  | 0.00       | 629,165.72   |
| 08/03/2022 08:27:23 | 08/03/2022 | NET TXN : 4Wd7qUn7onliq5t MR<br>GENOME VALL                                                                 | 557931                        | 0.00       | 38,036.00  | 667,201.72   |
| 08/03/2022 08:28:26 | 08/03/2022 | NET TXN : 19 MODI REALTY<br>POCHARAM                                                                        | 558200                        | 0.00       | 110,467.00 | 777,668.72   |
| 08/03/2022 08:29:41 | 08/03/2022 | NET TXN : 4Wdf4DxEqZjZpSLg<br>MODI HOUSING P                                                                | 558402                        | 0.00       | 100,466.00 | 878,134.72   |
| 08/03/2022 08:44:40 | 08/03/2022 | Tax payment :ITNS 281                                                                                       | 000000680712                  | 16,106.00  | 0.00       | 862,028.72   |
| 08/03/2022 09:01:28 | 08/03/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-SPModi Properties Pvt Ltd<br>-KKBK220675688925 | 32822202203080<br>00300016079 | 0.00       | 144,569.00 | 1,006,597.72 |
| 08/03/2022 09:01:29 | 08/03/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-Modi Properties Pvt Ltd<br>-KKBK220675688838   | 32822202203080<br>00300015156 | 0.00       | 75,000.00  | 1,081,597.72 |
| 08/03/2022 11:35:51 | 08/03/2022 | NET TXN : 4WcZktwNa5PjOa6m<br>MEHTA AND MODI                                                                | 597327                        | 0.00       | 74,542.00  | 1,156,139.72 |
| 08/03/2022 12:24:18 | 08/03/2022 | RTGS Dr -ICIC0001121 -G V<br>RESEARCH CENTRE PVT LTD<br>-BEGUMPET<br>-YESBR52022030889711418                | 000000680720                  | 500,000.00 | 0.00       | 656,139.72   |
| 08/03/2022 15:06:10 | 08/03/2022 | NEFT Cr -HDFC0000240 -PAYU<br>PAYMENTS P LTD -MODI<br>PROPERTIES PVT LTD<br>-N067221864964599               | 32822202203080<br>00300090811 | 0.00       | 41,301.72  | 697,441.44   |
| 08/03/2022 16:36:10 | 08/03/2022 | Funds Trf -BEGUMPET<br>-107063700000054 -SSLLP<br>INVESTMENTS                                               | 000000680715                  | 50,000.00  | 0.00       | 647,441.44   |
| 08/03/2022 16:37:22 | 08/03/2022 | Funds Trf -BEGUMPET<br>-009763700002591 -EAST SIDE<br>RESIDENCY                                             | 000000680719                  | 50,000.00  | 0.00       | 597,441.44   |
| 08/03/2022 18:55:20 | 08/03/2022 | NET TXN : 4Wi53014qV4LRlj2 GV<br>DISCOVERY C                                                                | 756091                        | 0.00       | 36,000.00  | 633,441.44   |
| 08/03/2022 18:58:28 | 08/03/2022 | NET TXN : 4WkmUzzbfFYDJ5d6<br>Open CardCH Ra                                                                | 756426                        | 1,400.00   | 0.00       | 632,041.44   |

**Account Activity**

as on Sun, Apr 3, 22:1ST

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                    |              |              |              |              |
|---------------------|------------|------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 08/03/2022 18:58:28 | 08/03/2022 | NET TXN : 4WkmX6gNfFYDJ5d6<br>INVPARTNERPara                                       | 756427       | 708.00       | 0.00         | 631,333.44   |
| 08/03/2022 18:58:28 | 08/03/2022 | NET TXN : 4WknRtzHfFYDJ5d6<br>ECARDMalla Red                                       | 756428       | 1,276.00     | 0.00         | 630,057.44   |
| 08/03/2022 18:58:29 | 08/03/2022 | NET TXN : 4WknUV4RfFYDJ5d6<br>Open CardCH Ra                                       | 756429       | 1,400.00     | 0.00         | 628,657.44   |
| 08/03/2022 18:58:29 | 08/03/2022 | NET TXN : 4WknZ1G9fFYDJ5d6<br>SPShreyas Serv                                       | 756430       | 10,371.00    | 0.00         | 618,286.44   |
| 09/03/2022 08:00:04 | 09/03/2022 | NEFT -N068221062295200<br>-4WklhI5jfFYDJ5d6 -Vau Pest Anti                         | 067227264783 | 3,900.00     | 0.00         | 614,386.44   |
| 09/03/2022 08:00:36 | 09/03/2022 | NEFT -N068221062295292<br>-4Wkm1lwBfFYDJ5d6 -SPY<br>AnjaiahCommoss                 | 067227264785 | 2,000.00     | 0.00         | 612,386.44   |
| 09/03/2022 08:00:58 | 09/03/2022 | NEFT -N068221062295845<br>-4Wko8byFfFYDJ5d6 -SPExpert<br>Security                  | 067227264811 | 44,799.00    | 0.00         | 567,587.44   |
| 09/03/2022 15:20:40 | 10/03/2022 | CHQ DEP -HDB - 09 -MAR -22 -<br>BEGUMPET                                           | 000000000256 | 0.00         | 6,000,000.00 | 6,567,587.44 |
| 09/03/2022 15:40:26 | 09/03/2022 | RTGS Dr -RBIS0GSTPMT -GST<br>-BEGUMPET<br>-YESBR52022030989774825                  | 000000680722 | 239,560.00   | 0.00         | 6,328,027.44 |
| 09/03/2022 15:51:20 | 09/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                   | 000000425836 | 0.00         | 450,000.00   | 6,778,027.44 |
| 09/03/2022 16:00:03 | 09/03/2022 | Funds Trf -BEGUMPET<br>-041391900012331 -NERLAPALLI<br>MEENAKSHI                   | 000000680713 | 6,921.00     | 0.00         | 6,771,106.44 |
| 09/03/2022 16:01:04 | 09/03/2022 | Funds Trf -BEGUMPET<br>-041391900012331 -NERLAPALLI<br>MEENAKSHI                   | 000000209602 | 7,376.00     | 0.00         | 6,763,730.44 |
| 10/03/2022 18:50:43 | 10/03/2022 | NEFT Dr -N069221065776745 -GV<br>RESEARCH CENTER PVT LTD<br>-ICIC0001121 -BEGUMPET | 000000680721 | 2,000,000.00 | 0.00         | 4,763,730.44 |
| 11/03/2022 06:56:15 | 11/03/2022 | AJAY C MEHTA                                                                       | 000000680711 | 4,151.00     | 0.00         | 4,759,579.44 |
| 11/03/2022 11:12:19 | 11/03/2022 | Funds Trf -BEGUMPET<br>-009763700002092 -PARAMOUNT<br>BUILDERS                     | 000000680714 | 1,400,000.00 | 0.00         | 3,359,579.44 |
| 11/03/2022 11:31:06 | 11/03/2022 | Funds Trf -BEGUMPET<br>-107063700000054 -SSLLP<br>INVESTMENTS                      | 000000680716 | 2,500,000.00 | 0.00         | 859,579.44   |
| 14/03/2022 08:21:48 | 14/03/2022 | NEFT -N073221072374229<br>-4WmDF2VjnfA2XKh<br>-SPBPCLECMSFleet Bu                  | 071227934855 | 335.00       | 0.00         | 859,244.44   |
| 14/03/2022 08:21:48 | 14/03/2022 | NEFT -N073221072374857<br>-4WtvlQ5tfFYDJ5d6 -SPD Pavan<br>Kumar                    | 071227934856 | 45,000.00    | 0.00         | 814,244.44   |
| 14/03/2022 08:21:48 | 14/03/2022 | NET TXN : 4WtwJRfpfFYDJ5d6<br>SPSummit Sales                                       | 620089       | 9,547.00     | 0.00         | 804,697.44   |
| 14/03/2022 08:21:49 | 14/03/2022 | NET TXN : 4Wtxic15fFYDJ5d6<br>Summit Sales L                                       | 620091       | 2,761.00     | 0.00         | 801,936.44   |
| 14/03/2022 08:21:49 | 14/03/2022 | NET TXN : 4WtBySxzffFYDJ5d6<br>SPShreyas Serv                                      | 620092       | 22,321.00    | 0.00         | 779,615.44   |
| 14/03/2022 08:21:49 | 14/03/2022 | NEFT -N073221072374865<br>-4WtCf5qffFYDJ5d6 -Open Crad R<br>Sanjay                 | 071227934860 | 1,490.00     | 0.00         | 778,125.44   |
| 14/03/2022 08:22:38 | 14/03/2022 | NET TXN : 4WmKpl6KqZjZpSGM<br>SSLLP LOGISTIC                                       | 619070       | 0.00         | 1,400.00     | 779,525.44   |

**Account Activity**

as on Sun, Apr 3, 22 IST

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

|                              |                                 |                        |                                                 |
|------------------------------|---------------------------------|------------------------|-------------------------------------------------|
| <b>Account Number</b>        | 009763700001633                 | <b>Customer ID</b>     | 6169345                                         |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD           | <b>Currency</b>        | INR                                             |
| <b>Customer Name</b>         | MODI PROPERTIES PRIVATE LIMITED | <b>Joint Holder</b>    | -                                               |
| <b>Transaction Date From</b> | 01/03/2022                      | <b>To</b>              | 31/03/2022                                      |
| <b>Sort Order</b>            | Ascending by Transaction Date   | <b>Debit / Credit</b>  | Both Debit and Credit                           |
| <b>Opening Balance</b>       | 6,974,106.54                    | <b>Closing Balance</b> | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                   |              |              |              |              |
|---------------------|------------|-----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 14/03/2022 08:25:29 | 14/03/2022 | NET TXN: PMR1 G Sangeetha                                                         | 620515       | 399.00       | 0.00         | 779,126.44   |
| 14/03/2022 08:25:29 | 14/03/2022 | NET TXN: PMR2 Iqra Khatoon                                                        | 620516       | 399.00       | 0.00         | 778,727.44   |
| 14/03/2022 08:25:39 | 14/03/2022 | NET TXN : MPPL1 Sambasiva Rao Allamsetty                                          | 620767       | 957.00       | 0.00         | 777,770.44   |
| 14/03/2022 08:25:39 | 14/03/2022 | NET TXN: MPPL2 Rupal.V                                                            | 620769       | 399.00       | 0.00         | 777,371.44   |
| 14/03/2022 08:25:39 | 14/03/2022 | NET TXN: MPPL3 Ganta jai kumar                                                    | 620781       | 981.00       | 0.00         | 776,390.44   |
| 14/03/2022 08:25:40 | 14/03/2022 | NET TXN: MPPL4 Jaya Prakash.M                                                     | 620783       | 399.00       | 0.00         | 775,991.44   |
| 14/03/2022 08:25:40 | 14/03/2022 | NET TXN: MPPL5 k.Swathi                                                           | 620784       | 399.00       | 0.00         | 775,592.44   |
| 14/03/2022 08:25:40 | 14/03/2022 | NET TXN: MPPL6 Naveen Gosika                                                      | 620786       | 399.00       | 0.00         | 775,193.44   |
| 14/03/2022 08:25:41 | 14/03/2022 | NET TXN : MPPL7 Penikalapate Ramesh Kumar                                         | 620788       | 399.00       | 0.00         | 774,794.44   |
| 14/03/2022 08:25:41 | 14/03/2022 | NET TXN : MPPL8 Umakanth Gujjari Panduran                                         | 620790       | 399.00       | 0.00         | 774,395.44   |
| 14/03/2022 08:25:41 | 14/03/2022 | NET TXN : MPPL9 Aruna Kambhampati                                                 | 620792       | 399.00       | 0.00         | 773,996.44   |
| 14/03/2022 08:25:42 | 14/03/2022 | NET TXN : MPPL10 Ramnivas Sanjay                                                  | 620794       | 399.00       | 0.00         | 773,597.44   |
| 14/03/2022 08:25:42 | 14/03/2022 | NET TXN : MPPL11 Mendu Malla Reddy                                                | 620795       | 399.00       | 0.00         | 773,198.44   |
| 14/03/2022 08:25:42 | 14/03/2022 | NET TXN: MPPL12 Ashaiya Upally                                                    | 620797       | 399.00       | 0.00         | 772,799.44   |
| 14/03/2022 08:25:43 | 14/03/2022 | NET TXN: MPPL13 Bore Shekappa                                                     | 620799       | 399.00       | 0.00         | 772,400.44   |
| 14/03/2022 08:25:43 | 14/03/2022 | NET TXN : MPPL14 Chathiri krishna                                                 | 620801       | 1,599.00     | 0.00         | 770,801.44   |
| 14/03/2022 08:25:44 | 14/03/2022 | NET TXN: MPPL15 Meenakshi.N                                                       | 620803       | 1,235.00     | 0.00         | 769,566.44   |
| 14/03/2022 08:25:44 | 14/03/2022 | NET TXN : MPPL16 Sujatha Silveri                                                  | 620804       | 399.00       | 0.00         | 769,167.44   |
| 14/03/2022 08:25:44 | 14/03/2022 | NET TXN: MPPL17 M A Lateef                                                        | 620805       | 399.00       | 0.00         | 768,768.44   |
| 14/03/2022 08:25:45 | 14/03/2022 | NET TXN: MPPL18 Prasanna                                                          | 620807       | 399.00       | 0.00         | 768,369.44   |
| 14/03/2022 14:40:08 | 14/03/2022 | Funds Trf -BEGUMPET -009763700001951 -SERENE C & R LLP                            | 000000680725 | 29,683.00    | 0.00         | 738,686.44   |
| 14/03/2022 14:40:49 | 14/03/2022 | Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP                         | 000000680724 | 41,302.00    | 0.00         | 697,384.44   |
| 14/03/2022 14:51:49 | 14/03/2022 | Funds Trf -BEGUMPET -009763700003573 -MEHTA AND MODI REALT                        | 000000680727 | 200,000.00   | 0.00         | 497,384.44   |
| 14/03/2022 15:09:00 | 14/03/2022 | Funds Trf -BEGUMPET -009763700002092 -PARAMOUNT BUILDERS                          | 000000680728 | 150,000.00   | 0.00         | 347,384.44   |
| 14/03/2022 16:32:03 | 14/03/2022 | Funds Trf -R P ROAD -009763700003543 -SILVER OAK VILLAS LL                        | 000000425838 | 0.00         | 50,000.00    | 397,384.44   |
| 14/03/2022 17:06:32 | 14/03/2022 | RTGS Dr -HDFC0004064 -SREE KRISHNA AUTO MOTIVES -R P ROAD -YESBR52022031489935398 | 000000452384 | 200,827.00   | 0.00         | 196,557.44   |
| 14/03/2022 17:45:47 | 14/03/2022 | FD PREMAT                                                                         | 000000000000 | 0.00         | 1,500,000.00 | 1,696,557.44 |
| 14/03/2022 17:45:47 | 14/03/2022 | FD PREMAT                                                                         | 000000000000 | 0.00         | 1,336.00     | 1,697,893.44 |
| 14/03/2022 17:45:47 | 14/03/2022 | FD Redeem Tax - 009740300025080 /1                                                | 000000000000 | 133.60       | 0.00         | 1,697,759.84 |
| 14/03/2022 17:59:37 | 14/03/2022 | Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL                        | 000000425847 | 0.00         | 700,000.00   | 2,397,759.84 |
| 14/03/2022 18:21:41 | 14/03/2022 | NEFT Dr -N073221073256686 -G V RESEARCH CENTRES PVT LTD -ICIC0001121 -BEGUMPET    | 000000680726 | 1,000,000.00 | 0.00         | 1,397,759.84 |

# Account Activity

as on Sun, Apr 3, 22IST

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                           |                               |              |              |              |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 14/03/2022 18:22:04 | 14/03/2022 | NEFT Dr -N073221073261532<br>-MODI BUILDERS<br>INFRASTRUCTURE PVT LTD<br>-ICIC0000183 -BEGUMPET           | 000000680729                  | 1,000,000.00 | 0.00         | 397,759.84   |
| 14/03/2022 18:27:18 | 14/03/2022 | NEFT Dr -N073221073267391 -GST<br>-RBIS0GSTPMT -BEGUMPET                                                  | 000000680731                  | 4,670.00     | 0.00         | 393,089.84   |
| 15/03/2022 10:02:14 | 15/03/2022 | NEFT Cr -KKBK0000958 -MODI<br>REALTY MALLAPUR LLPRERA AC<br>-Modi Properties Pvt Ltd<br>-KKBK220747484282 | 32822202203150<br>00300018176 | 0.00         | 75,000.00    | 468,089.84   |
| 15/03/2022 13:31:58 | 15/03/2022 | EMI towards Loan No - 00390639                                                                            | 31608202203155<br>964         | 100,066.00   | 0.00         | 368,023.84   |
| 15/03/2022 16:03:41 | 16/03/2022 | CHQ DEP -ICI - 15 -MAR -22 -<br>BEGUMPET                                                                  | 000000001709                  | 0.00         | 98,861.00    | 466,884.84   |
| 15/03/2022 16:03:42 | 16/03/2022 | CHQ DEP -KMB - 15 -MAR -22 -<br>BEGUMPET                                                                  | 000000001029                  | 0.00         | 12,610.00    | 479,494.84   |
| 15/03/2022 16:03:42 | 16/03/2022 | CHQ DEP -KMB - 15 -MAR -22 -<br>BEGUMPET                                                                  | 000000000947                  | 0.00         | 12,610.00    | 492,104.84   |
| 15/03/2022 16:03:42 | 16/03/2022 | CHQ DEP -KMB - 15 -MAR -22 -<br>BEGUMPET                                                                  | 000000001400                  | 0.00         | 30,149.00    | 522,253.84   |
| 15/03/2022 16:03:42 | 16/03/2022 | CHQ DEP -KMB - 15 -MAR -22 -<br>BEGUMPET                                                                  | 000000001178                  | 0.00         | 30,149.00    | 552,402.84   |
| 16/03/2022 14:03:33 | 16/03/2022 | NEFT Cr -YESB0000001 -AEDIS<br>DEVELOPERS LLP -SPModi<br>Properties Pvt Ltd<br>-SB75221076911707          | 32822202203160<br>00500068061 | 0.00         | 12,960.00    | 565,362.84   |
| 16/03/2022 16:25:11 | 16/03/2022 | Funds Trf -BEGUMPET<br>-009763700001991 -MODISOHAM<br>HUF                                                 | 000000680730                  | 139,687.00   | 0.00         | 425,675.84   |
| 17/03/2022 07:13:01 | 17/03/2022 | SUMMIT BUILDERS                                                                                           | 000000452382                  | 10,775.00    | 0.00         | 414,900.84   |
| 17/03/2022 15:40:29 | 17/03/2022 | Funds Trf -R P ROAD<br>-041390200000786 -ASHAIYA<br>UPPALLY                                               | 000000680732                  | 15,000.00    | 0.00         | 399,900.84   |
| 17/03/2022 15:41:22 | 17/03/2022 | Funds Trf -R P ROAD<br>-009763700003573 -MEHTA AND<br>MODI REALT                                          | 000000680733                  | 100,000.00   | 0.00         | 299,900.84   |
| 21/03/2022 06:56:25 | 21/03/2022 | KGM CO                                                                                                    | 000000680723                  | 75,600.00    | 0.00         | 224,300.84   |
| 21/03/2022 08:00:11 | 21/03/2022 | NEFT -N080221084590810<br>-4WJUswBFYDJ5d6<br>-SPBPCLECMSFleet Bu                                          | 078228709326                  | 30,000.00    | 0.00         | 194,300.84   |
| 21/03/2022 08:00:12 | 21/03/2022 | NEFT -N080221084590823<br>-4WJV2BpvfFYDJ5d6 -Vau Pest<br>Anti                                             | 078228709327                  | 1,950.00     | 0.00         | 192,350.84   |
| 21/03/2022 08:00:12 | 21/03/2022 | NEFT -N080221084592334<br>-4WJVxkshfFYDJ5d6 -SUPVivid<br>World                                            | 078228709328                  | 1,192.00     | 0.00         | 191,158.84   |
| 21/03/2022 08:00:13 | 21/03/2022 | NEFT -N080221084592342<br>-4WJVQvFDfFYDJ5d6 -SPVyshnavi<br>Enterpr                                        | 078228709329                  | 708.00       | 0.00         | 190,450.84   |
| 22/03/2022 15:08:54 | 22/03/2022 | FD PREMAT                                                                                                 | 000000000000                  | 0.00         | 2,733.00     | 193,183.84   |
| 22/03/2022 15:08:54 | 22/03/2022 | FD PREMAT                                                                                                 | 000000000000                  | 0.00         | 1,500,000.00 | 1,693,183.84 |
| 22/03/2022 15:08:54 | 22/03/2022 | FD Redeem Tax -<br>009740300025050 /1                                                                     | 000000000000                  | 273.30       | 0.00         | 1,692,910.54 |
| 22/03/2022 15:56:12 | 22/03/2022 | RTGS Dr -KKBK0000552 -GUSH<br>MANUFACTURING FACILITIES<br>-BEGUMPET<br>-YESBR52022032290215287            | 000000680735                  | 850,000.00   | 0.00         | 842,910.54   |

# Account Activity

as on Sun, Apr 3, 22:IST

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

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/03/2022                      | To              | 31/03/2022                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 6,974,106.54                    | Closing Balance | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                   |                                 |              |              |              |
|---------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------|--------------|--------------|--------------|
| 22/03/2022 16:02:28 | 22/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                                  | 000000680736                    | 300,000.00   | 0.00         | 542,910.54   |
| 23/03/2022 16:32:39 | 23/03/2022 | Funds Trf -BEGUMPET<br>-009763700002092 -PARAMOUNT<br>BUILDERS                                    | 000000680738                    | 25,000.00    | 0.00         | 517,910.54   |
| 24/03/2022 06:55:02 | 24/03/2022 | STAR HEALTH ALLIED INSURA                                                                         | 000000680734                    | 23,099.00    | 0.00         | 494,811.54   |
| 25/03/2022 08:24:44 | 25/03/2022 | SUMMIT BUILDERS                                                                                   | 000000209601                    | 125,829.00   | 0.00         | 368,982.54   |
| 25/03/2022 12:28:18 | 25/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                                   | 000000855225                    | 0.00         | 980,000.00   | 1,348,982.54 |
| 25/03/2022 12:42:29 | 25/03/2022 | RTGS Dr -ICIC0000183 -MODI<br>BUILDERS INFRASTRUCTURE<br>PVT -BEGUMPET<br>-YESBR52022032590346624 | 000000452387                    | 1,000,000.00 | 0.00         | 348,982.54   |
| 25/03/2022 13:12:50 | 25/03/2022 | NEFT Dr -N084221092225135<br>-CREDAI HYDERABAD<br>-PUNB0109310 -BEGUMPET                          | 000000680737                    | 35,400.00    | 0.00         | 313,582.54   |
| 25/03/2022 13:41:34 | 25/03/2022 | Funds Trf -BEGUMPET<br>-009763700001991 -MODISOHAM<br>HUF                                         | 000000459353                    | 270,000.00   | 0.00         | 43,582.54    |
| 25/03/2022 15:36:12 | 28/03/2022 | CHQ DEP -HDB - 25 -MAR -22 -<br>BEGUMPET                                                          | 000000034778                    | 0.00         | 18,521.00    | 62,103.54    |
| 25/03/2022 16:16:09 | 25/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                                   | 000000680739                    | 18,521.00    | 0.00         | 43,582.54    |
| 26/03/2022 19:05:22 | 26/03/2022 | NET TXN : 4WOVOOFaqZjZpSGM<br>SSLLP LOGISTIC                                                      | 631443                          | 0.00         | 9,547.00     | 53,129.54    |
| 28/03/2022 06:07:26 | 28/03/2022 | MONTHLY INTEREST CREDIT 0<br>41340900004388                                                       | 10063302022032<br>8774600740016 | 0.00         | 493.00       | 53,622.54    |
| 28/03/2022 06:07:26 | 28/03/2022 | MONTHLY TAX RECOVERED 041<br>340900004388                                                         | 10063302022032<br>8774600740016 | 49.30        | 0.00         | 53,573.24    |
| 28/03/2022 11:48:29 | 28/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                                   | 000000629937                    | 0.00         | 4,000,000.00 | 4,053,573.24 |
| 28/03/2022 15:09:05 | 28/03/2022 | Funds Trf -BEGUMPET<br>-009763700002092 -PARAMOUNT<br>BUILDERS                                    | 000000459359                    | 500,000.00   | 0.00         | 3,553,573.24 |
| 28/03/2022 15:37:26 | 28/03/2022 | RTGS Dr -ICIC0001121 -GV<br>RESEARCH CENTER PVT LTD<br>-BEGUMPET<br>-YESBR52022032890434406       | 000000459362                    | 1,000,000.00 | 0.00         | 2,553,573.24 |
| 28/03/2022 15:40:41 | 28/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL                                  | 000000459361                    | 1,500,000.00 | 0.00         | 1,053,573.24 |
| 28/03/2022 15:43:17 | 28/03/2022 | Funds Trf -BEGUMPET<br>-009791800025352 -MOHAMMAD<br>ABDUL LATEEF                                 | 000000424742                    | 0.00         | 400,000.00   | 1,453,573.24 |
| 28/03/2022 15:44:48 | 28/03/2022 | Funds Trf -BEGUMPET<br>-009791800025352 -MOHAMMAD<br>ABDUL LATEEF                                 | 000000424741                    | 0.00         | 29,620.00    | 1,483,193.24 |
| 28/03/2022 16:01:23 | 28/03/2022 | Funds Trf -BEGUMPET<br>-107063700000167 -MPPL<br>MAYFLOWER PLAT                                   | 000000629939                    | 0.00         | 180,000.00   | 1,663,193.24 |
| 29/03/2022 07:13:26 | 29/03/2022 | VODAFONE SOUTH LIMITED                                                                            | 000000459355                    | 588.82       | 0.00         | 1,662,604.42 |
| 29/03/2022 07:13:26 | 29/03/2022 | BHARTI AIRTEL AP POSTPAI                                                                          | 000000459356                    | 2,037.86     | 0.00         | 1,660,566.56 |

**Account Activity**

as on Sun, Apr 3, 22 IST

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

|                              |                                 |                        |                                                 |
|------------------------------|---------------------------------|------------------------|-------------------------------------------------|
| <b>Account Number</b>        | 009763700001633                 | <b>Customer ID</b>     | 6169345                                         |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD           | <b>Currency</b>        | INR                                             |
| <b>Customer Name</b>         | MODI PROPERTIES PRIVATE LIMITED | <b>Joint Holder</b>    | -                                               |
| <b>Transaction Date From</b> | 01/03/2022                      | <b>To</b>              | 31/03/2022                                      |
| <b>Sort Order</b>            | Ascending by Transaction Date   | <b>Debit / Credit</b>  | Both Debit and Credit                           |
| <b>Opening Balance</b>       | 6,974,106.54                    | <b>Closing Balance</b> | 3,537,386.56(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                    |              |            |              |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|------------|--------------|--------------|
| 29/03/2022 07:20:15 | 29/03/2022 | NEFT -N088221099824426<br>-4WJVC7FFnfA2XKh<br>-OERDConsultancy Ch  | 087220145472 | 1,100.00   | 0.00         | 1,659,466.56 |
| 29/03/2022 07:20:15 | 29/03/2022 | NEFT -N088221099824428<br>-4WVRB4olnfA2XKh<br>-SPBPCLECMSFleet Bu  | 087220145473 | 4,516.00   | 0.00         | 1,654,950.56 |
| 29/03/2022 07:20:16 | 29/03/2022 | NET TXN : 4WVRFKrznfA2XKh<br>Lateef                                | 567909       | 2,000.00   | 0.00         | 1,652,950.56 |
| 29/03/2022 07:20:16 | 29/03/2022 | NET TXN : 4X5alW7IfFYDJ5d6<br>EMPPenikalapat                       | 567910       | 13,602.00  | 0.00         | 1,639,348.56 |
| 29/03/2022 07:20:17 | 29/03/2022 | NEFT -N088221099824191<br>-4X5b3iwTfFYDJ5d6 -SPShruti<br>Agarwal   | 087220145476 | 6,264.00   | 0.00         | 1,633,084.56 |
| 29/03/2022 07:20:17 | 29/03/2022 | NEFT -N088221099824433<br>-4X5b8wZNfFYDJ5d6 -Vau Pest<br>Anti      | 087220145477 | 1,950.00   | 0.00         | 1,631,134.56 |
| 29/03/2022 07:20:18 | 29/03/2022 | NEFT -N088221099824202<br>-4X5cCSjhFYDJ5d6 -SUPPriyanka<br>Printe  | 087220145478 | 350.00     | 0.00         | 1,630,784.56 |
| 29/03/2022 07:20:19 | 29/03/2022 | NEFT -N088221099824210<br>-4X5cGVeHfFYDJ5d6 -SUPSri Balaji<br>Prin | 087220145479 | 1,568.00   | 0.00         | 1,629,216.56 |
| 29/03/2022 07:20:20 | 29/03/2022 | NEFT -N088221099824218<br>-4X5cJIGLfFYDJ5d6 -SUPVivid<br>World     | 087220145480 | 271.00     | 0.00         | 1,628,945.56 |
| 29/03/2022 07:20:20 | 29/03/2022 | NEFT -N088221099824443<br>-4X5cNGDNfFYDJ5d6 -SUPShri<br>Ganesh Pum | 087220145491 | 38,067.00  | 0.00         | 1,590,878.56 |
| 29/03/2022 07:20:21 | 29/03/2022 | NEFT -N088221099824232<br>-4X5cV9tfFYDJ5d6 -SPVyshnavi<br>Enterpr  | 087220145492 | 708.00     | 0.00         | 1,590,170.56 |
| 29/03/2022 12:28:08 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL   | 000000459375 | 375,000.00 | 0.00         | 1,215,170.56 |
| 29/03/2022 16:25:48 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700002255 -MR GENOME<br>VALLEYLLP    | 000000459371 | 14,700.00  | 0.00         | 1,200,470.56 |
| 29/03/2022 16:26:24 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700002255 -MR GENOME<br>VALLEYLLP    | 000000459370 | 14,700.00  | 0.00         | 1,185,770.56 |
| 29/03/2022 16:27:11 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700002255 -MR GENOME<br>VALLEYLLP    | 000000459369 | 14,700.00  | 0.00         | 1,171,070.56 |
| 29/03/2022 16:39:42 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700001991 -MODISOHAM<br>HUF          | 000000065670 | 0.00       | 139,084.00   | 1,310,154.56 |
| 29/03/2022 16:40:32 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700003543 -SILVER OAK<br>VILLAS LL   | 000000459376 | 150,000.00 | 0.00         | 1,160,154.56 |
| 29/03/2022 17:43:48 | 29/03/2022 | Funds Trf -BEGUMPET<br>-009763700002042 -NILGIRI<br>ESTATES        | 000000459372 | 315,000.00 | 0.00         | 845,154.56   |
| 30/03/2022 14:00:11 | 30/03/2022 | T /W_ /T_MODI PROPERTIES<br>PRIVATE LIMITED                        | 000000459357 | 25,000.00  | 0.00         | 820,154.56   |
| 30/03/2022 16:25:19 | 30/03/2022 | Funds Trf -BEGUMPET<br>-009763700002591 -EAST SIDE<br>RESIDENCY    | 000000170542 | 0.00       | 7,500,000.00 | 8,320,154.56 |