

**Modi Realty Pocharam LLP (22-23)**

M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Jul-22 to 15-Jul-22

|                                          |                           |          |                  |                |                 |           |                | Page 1      |
|------------------------------------------|---------------------------|----------|------------------|----------------|-----------------|-----------|----------------|-------------|
| Date                                     | Particulars               | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit          | Credit      |
| 18-Jun-22                                | SUP - Rita Seeds Store    | Payment  | Cheque           | 409088         | 18-Jun-22       |           |                | 1,400.00    |
| 23-Jun-22                                | SUP - Surya Electricals   | Payment  | Cheque           | 882225         | 27-Jun-22       |           |                | 48,955.00   |
| 14-Jul-22                                | SUP - Kaveri Timber Depot | Payment  | Cheque           | 882231         | 18-Jul-22       |           |                | 1,22,921.00 |
| Balance as per Company Books:            |                           |          |                  |                |                 |           | 1,05,18,017.40 |             |
| Amounts not reflected in Bank:           |                           |          |                  |                |                 |           |                | 1,73,276.00 |
| Amounts not reflected in Company Books : |                           |          |                  |                |                 |           |                |             |
| Balance as per Bank:                     |                           |          |                  |                |                 |           | 1,06,91,293.40 |             |
| Balance as per Imported Bank Statement : |                           |          |                  |                |                 |           |                |             |
| Difference :                             |                           |          |                  |                |                 |           |                |             |

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Account Activity

as on Fri, Jul 15, 22 IST  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |
|-----------------------|-------------------------------|
| Account Number        | 009763700002441               |
| Branch                | BEGUMPET, SECUNDRABAD         |
| Customer Name         | MODI REALTY POCHARAM LLP      |
| Transaction Date From | 01/07/2022                    |
| Sort Order            | Ascending by Transaction Date |
| Opening Balance       | 341,154.40                    |

|                 |                                                  |
|-----------------|--------------------------------------------------|
| Customer ID     | 8528281                                          |
| Currency        | INR                                              |
| Joint Holder    | -                                                |
| To              | 15/07/2022                                       |
| Debit / Credit  | Both Debit and Credit                            |
| Closing Balance | 10,691,293.40(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                     | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------|---------------|--------------|---------------|-----------------|
| 01/07/2022 17:24:10 | 01/07/2022 | Funds Trf -BEGUMPET             | 000000596847  | 0.00         | 800,000.00    | 1,141,154.40    |
|                     |            | -009763700004003 -MODI REALTY   |               |              |               |                 |
|                     |            | POCHARAM                        |               |              |               |                 |
| 05/07/2022 14:56:41 | 05/07/2022 | NET TXN: 1 Gangu Vijay Raj      | 155972        | 68,652.00    | 0.00          | 1,072,502.40    |
| 05/07/2022 14:56:42 | 05/07/2022 | NET TXN : 2 Andhay Anand Kumar  | 155973        | 35,947.00    | 0.00          | 1,036,555.40    |
|                     |            | Netha                           |               |              |               |                 |
| 05/07/2022 14:56:42 | 05/07/2022 | NET TXN: 3 Anil Medaboina       | 155974        | 30,128.00    | 0.00          | 1,006,427.40    |
| 05/07/2022 14:56:42 | 05/07/2022 | NET TXN : 4 Basavaraju Murali   | 155975        | 27,414.00    | 0.00          | 979,013.40      |
|                     |            | Krishna                         |               |              |               |                 |
| 05/07/2022 14:56:43 | 05/07/2022 | NET TXN: 5 Vasundhara           | 155976        | 24,335.00    | 0.00          | 954,678.40      |
| 05/07/2022 14:56:43 | 05/07/2022 | NET TXN: 6 Sirikonda Sharvani   | 155977        | 7,997.00     | 0.00          | 946,681.40      |
| 05/07/2022 15:18:39 | 05/07/2022 | NEFT -N186221324721443          | 185221131633  | 3,660.00     | 0.00          | 943,021.40      |
|                     |            | -50FAYYOrzH8Nuv7A -RaghuOpen    |               |              |               |                 |
| 05/07/2022 15:18:40 | 05/07/2022 | Card Ac                         | 185221131634  | 10,800.00    | 0.00          | 932,221.40      |
|                     |            | NEFT -N186221324725096          |               |              |               |                 |
|                     |            | -50FHob59k6mDNsSe -Hiregange    |               |              |               |                 |
|                     |            | Assodia                         |               |              |               |                 |
| 05/07/2022 15:18:40 | 05/07/2022 | NEFT -N186221324721445          | 185221131635  | 50,000.00    | 0.00          | 882,221.40      |
|                     |            | -50Dmla1YzH8Nuvgh               |               |              |               |                 |
|                     |            | -CONTChoudary Prasa             |               |              |               |                 |
| 05/07/2022 15:18:41 | 05/07/2022 | NEFT -N186221324725142          | 185221131636  | 23,000.00    | 0.00          | 859,221.40      |
|                     |            | -50Dmw5kzH8Nuvgh -CONT          |               |              |               |                 |
|                     |            | Bhuthkoori As                   |               |              |               |                 |
| 05/07/2022 15:18:41 | 05/07/2022 | NEFT -N186221324725158          | 185221131637  | 4,059.00     | 0.00          | 855,162.40      |
|                     |            | -50DoHJCezH8Nuvol -T Kurmanna   |               |              |               |                 |
| 05/07/2022 15:18:41 | 05/07/2022 | NEFT -N186221324725183          | 185221131638  | 10,246.00    | 0.00          | 844,916.40      |
|                     |            | -50DqGp5YzH8Nuvol -DWT          |               |              |               |                 |
|                     |            | Kurmanna                        |               |              |               |                 |
| 05/07/2022 15:18:42 | 05/07/2022 | NEFT -N186221324721446          | 185221131639  | 2,772.00     | 0.00          | 842,144.40      |
|                     |            | -50DqSuomzH8Nuvol -DWMd         |               |              |               |                 |
|                     |            | Nadeem                          |               |              |               |                 |
| 05/07/2022 15:18:42 | 05/07/2022 | NEFT -N186221324725207          | 185221131640  | 4,950.00     | 0.00          | 837,194.40      |
|                     |            | -50DryllwzH8Nuvol -DWBhuthkoori |               |              |               |                 |
|                     |            | Ashwi                           |               |              |               |                 |
| 05/07/2022 15:18:43 | 05/07/2022 | NEFT -N186221324721447          | 185221131671  | 30,000.00    | 0.00          | 807,194.40      |
|                     |            | -50DrX9kzH8Nuvol -Janardhan     |               |              |               |                 |
|                     |            | Prasad                          |               |              |               |                 |
| 05/07/2022 15:18:43 | 05/07/2022 | NEFT -N186221324721448          | 185221131672  | 2,058.00     | 0.00          | 805,136.40      |
|                     |            | -50DsRUdUzH8Nuvol -EUCT         |               |              |               |                 |
|                     |            | Kurmanna                        |               |              |               |                 |
| 05/07/2022 15:18:44 | 05/07/2022 | NEFT -N186221324725266          | 185221131673  | 7,020.00     | 0.00          | 798,116.40      |
|                     |            | -50DJ8H0UqZjzPSG6 -Y Ravi       |               |              |               |                 |
|                     |            | Shankar                         |               |              |               |                 |
| 05/07/2022 15:18:44 | 05/07/2022 | NEFT -N186221324725282          | 185221131674  | 472.00       | 0.00          | 797,644.40      |
|                     |            | -50DJBEBiqZjzPSG6 -SUPVyshnavi  |               |              |               |                 |
|                     |            | Enterp                          |               |              |               |                 |
| 05/07/2022 15:18:44 | 05/07/2022 | NEFT -N186221324725303          | 185221131675  | 891.00       | 0.00          | 796,753.40      |
|                     |            | -50DorbNQzH8Nuvol -Amlesh       |               |              |               |                 |
| 08/07/2022 15:20:42 | 08/07/2022 | Funds Trf -BEGUMPET             | 000000596850  | 0.00         | 500,000.00    | 1,296,753.40    |
|                     |            | -009763700004003 -MODI REALTY   |               |              |               |                 |
|                     |            | POCHARAM                        |               |              |               |                 |
| 08/07/2022 15:22:03 | 08/07/2022 | Funds Trf -BEGUMPET             | 000000596848  | 0.00         | 500,000.00    | 1,796,753.40    |
|                     |            | -009763700004003 -MODI REALTY   |               |              |               |                 |
|                     |            | POCHARAM                        |               |              |               |                 |

**Account Activity**

as on Fri, Jul 15, 22 IST

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

| Account Number        |                                 | 009763700002441               |              | Customer ID                                      |            | 8528281      |  |
|-----------------------|---------------------------------|-------------------------------|--------------|--------------------------------------------------|------------|--------------|--|
| Branch                | BEGUMPET, SECUNDRABAD           | Currency                      |              | Joint Holder                                     |            | INR          |  |
| Customer Name         | MODI REALTY POCHARAM LLP        | To                            |              | 15/07/2022                                       |            |              |  |
| Transaction Date From | 01/07/2022                      | Debit / Credit                |              | Both Debit and Credit                            |            |              |  |
| Sort Order            | Ascending by Transaction Date   | Closing Balance               |              | 10,691,293.40(Bal. Avail. for Txn + Uncl. Funds) |            |              |  |
| Opening Balance       | 341,154.40                      |                               |              |                                                  |            |              |  |
| 08/07/2022 15:25:56   | Funds Trf -BEGUMPET             | -009763700004003 -MODI REALTY | 000000096849 | 0.00                                             | 500,000.00 | 2,296,753.40 |  |
|                       | POCHARAM                        |                               |              |                                                  |            |              |  |
| 14/07/2022 07:54:27   | NET TXN : 1 Gangu Vijay Raj     | 703344                        |              | 1,899.00                                         | 0.00       | 2,294,854.40 |  |
| 14/07/2022 07:54:27   | NET TXN : 2 Andhay Anand Kumar  | 703345                        |              | 399.00                                           | 0.00       | 2,294,455.40 |  |
|                       | Netha                           |                               |              |                                                  |            |              |  |
| 14/07/2022 07:54:27   | NET TXN : 3 Anil Medaboina      | 703346                        |              | 2,899.00                                         | 0.00       | 2,291,556.40 |  |
| 14/07/2022 07:54:27   | NET TXN : 4 Basavaraju Murali   | 703347                        |              | 399.00                                           | 0.00       | 2,291,157.40 |  |
|                       | Krishna                         |                               |              |                                                  |            |              |  |
| 14/07/2022 07:54:28   | NET TXN : 5 Vasundhara          | 703348                        |              | 399.00                                           | 0.00       | 2,290,758.40 |  |
| 14/07/2022 07:55:47   | NET TXN : 50U1ra1zH8Nuv7A SP    | 703328                        |              | 13,579.00                                        | 0.00       | 2,277,179.40 |  |
|                       | Shreyas Ser                     |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:48   | NET TXN : 50U3Say3zH8Nuv7A      | 703329                        |              | 2,240.00                                         | 0.00       | 2,274,939.40 |  |
|                       | SPSSLLPLLogisti                 |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:48   | RTGS -YESBR52022071494125479    | 193222263568                  |              | 200,000.00                                       | 0.00       | 2,074,939.40 |  |
|                       | -50TYAhtOzh8Nuvgh -CONTSVC      |                               |              |                                                  |            |              |  |
|                       | Construction                    |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:48   | NET TXN : 515qG9ypk6mDNsSe      | 703361                        |              | 110,467.00                                       | 0.00       | 1,964,472.40 |  |
|                       | Modi Propertie                  |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:49   | NET TXN : 515fKOSRk6mDNsSe      | 703362                        |              | 23,520.00                                        | 0.00       | 1,940,952.40 |  |
|                       | Modi Consultan                  |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:49   | NET TXN : 515fU9aNk6mDNsSe      | 703363                        |              | 108,542.00                                       | 0.00       | 1,832,410.40 |  |
|                       | SPSSLLPLLogisti                 |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:49   | NET TXN : 515s0a2dk6mDNsSe      | 703364                        |              | 65,300.00                                        | 0.00       | 1,767,110.40 |  |
|                       | SPSSLLPL Common                 |                               |              |                                                  |            |              |  |
| 14/07/2022 07:55:50   | RTGS -YESBR52022071494126087    | 193222263605                  |              | 312,595.00                                       | 0.00       | 1,454,515.40 |  |
|                       | -515kEOvzh8Nuv7A -SPSurasani    |                               |              |                                                  |            |              |  |
|                       | Constructions                   |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:26   | NEFT -N195221333563095          | 193222263565                  |              | 12,318.00                                        | 0.00       | 1,442,197.40 |  |
|                       | -50U1vmEDzh8Nuv7A               |                               |              |                                                  |            |              |  |
|                       | -SPYPushpalatha                 |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:27   | NEFT -N195221333563105          | 193222263566                  |              | 61,035.00                                        | 0.00       | 1,381,162.40 |  |
|                       | -50U1ysNVzh8Nuv7A -SPExpert     |                               |              |                                                  |            |              |  |
|                       | Security                        |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:27   | NEFT -N195221333568010          | 193222263569                  |              | 2,970.00                                         | 0.00       | 1,378,192.40 |  |
|                       | -50U2JECUzh8Nuvgh -DWCoudary    |                               |              |                                                  |            |              |  |
|                       | Prasad                          |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:28   | NEFT -N1952213335680824         | 193222263570                  |              | 693.00                                           | 0.00       | 1,377,499.40 |  |
|                       | -50U2yJV6zh8Nuvgh -DWMd         |                               |              |                                                  |            |              |  |
|                       | Nadeem                          |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:29   | NEFT -N195221333563135          | 193222263591                  |              | 5,445.00                                         | 0.00       | 1,372,054.40 |  |
|                       | -50U2DngAzH8Nuvgh               |                               |              |                                                  |            |              |  |
|                       | -DWBhuthkoori Ashwi             |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:29   | NEFT -N195221333563346          | 193222263592                  |              | 4,158.00                                         | 0.00       | 1,367,896.40 |  |
|                       | -50U2rdJCzh8Nuvgh -T Kurmanna   |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:30   | NEFT -N195221333563359          | 193222263593                  |              | 10,394.00                                        | 0.00       | 1,357,502.40 |  |
|                       | -50U3g8ukzh8Nuvgh -T Kurmanna   |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:30   | NEFT -N195221333563168          | 193222263594                  |              | 30,000.00                                        | 0.00       | 1,327,502.40 |  |
|                       | -50TZrGQMzh8Nuvgh               |                               |              |                                                  |            |              |  |
|                       | -CONTChoudary Prasa             |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:31   | NEFT -N195221333563179          | 193222263595                  |              | 30,000.00                                        | 0.00       | 1,297,502.40 |  |
|                       | -50TZ432Mzh8Nuvgh -G Snehalatha |                               |              |                                                  |            |              |  |
| 14/07/2022 08:00:31   | NEFT -N195221333563192          | 193222263596                  |              | 16,000.00                                        | 0.00       | 1,281,502.40 |  |
|                       | -50TYJWf6zh8Nuvgh -Janardhan    |                               |              |                                                  |            |              |  |
|                       | Prasad                          |                               |              |                                                  |            |              |  |

**Account Activity**

as on Fri, Jul 15, 22 IST

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

| Account Number<br>009763700002441           |            |                                                                                           | Customer ID<br>8528281                                               |            |               |
|---------------------------------------------|------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------|---------------|
| Branch<br>BEGUMPET, SECUNDRABAD             |            |                                                                                           | Currency<br>INR                                                      |            |               |
| Customer Name<br>MODI REALTY POCHARAM LLP   |            |                                                                                           | Joint Holder                                                         |            |               |
| Transaction Date From<br>01/07/2022         |            |                                                                                           | To<br>15/07/2022                                                     |            |               |
| Sort Order<br>Ascending by Transaction Date |            |                                                                                           | Debit / Credit<br>Both Debit and Credit                              |            |               |
| Opening Balance<br>341,154.40               |            |                                                                                           | Closing Balance<br>10,691,293.40 (Bal. Avail. for Txn + Uncl. Funds) |            |               |
| 14/07/2022 08:00:32                         | 14/07/2022 | NEFT -N195221333563400<br>-50U58nnEzH8Nuvol<br>-EUCSMannem                                | 193222263597                                                         | 2,744.00   | 0.00          |
| 14/07/2022 08:00:32                         | 14/07/2022 | NEFT -N195221333563413<br>-50U5s7iezH8Nuvol -EUCT<br>Kurmannna                            | 193222263598                                                         | 2,058.00   | 0.00          |
| 14/07/2022 08:00:33                         | 14/07/2022 | NEFT -N195221333563229<br>-50U5e7hizH8Nuvol -EUCSurasani<br>Associ                        | 193222263599                                                         | 9,800.00   | 0.00          |
| 14/07/2022 08:00:33                         | 14/07/2022 | NEFT -N195221333563433<br>-5150jsDzH8Nuv7A -Tata Capital<br>Finan                         | 193222263601                                                         | 196,027.00 | 0.00          |
| 14/07/2022 18:20:33                         | 14/07/2022 | RTGS Cr -ICIC0000104 -TATA<br>CAPITAL FINANCIAL SERVICES<br>LIM -Modi Realty Pocharam LLP | YES0R219504827<br>3100                                               | 0.00       | 9,627,500.00  |
| 15/07/2022 07:23:09                         | 15/07/2022 | -ICICR22022071400010329<br>CTS CLG NUN M SUDARSHAN                                        | 000000409053                                                         | 7,080.00 ✓ | 0.00          |
|                                             |            |                                                                                           |                                                                      |            | 10,691,293.40 |