

**Nilgiri Estates (22-23)**M G Road, Ranigunj  
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042**

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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| Date      | Particulars                                    | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|-----------|------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------|--------------|
| 17-May-22 | PARTNER-Modi Housing Pvt Ltd                   | Receipt  | Cheque/DD          |                | 17-May-22       |           | 10,00,000.00 |              |
| 17-May-22 | PARTNER-Modi Housing Pvt Ltd                   | Receipt  | Cheque/DD          | Online         | 17-May-22       |           | 10,00,000.00 |              |
| 17-May-22 | PARTNER-Modi Housing Pvt Ltd                   | Receipt  | Cheque/DD          | Online         | 17-May-22       |           | 1,26,049.00  |              |
| 17-May-22 | PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd | Payment  | Cheque             | 409662         | 17-May-22       |           |              | 10,00,000.00 |
| 17-May-22 | PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd | Payment  | Cheque             | 4009663        | 17-May-22       |           |              | 10,00,000.00 |
| 17-May-22 | PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd | Payment  | Cheque             | 409665         | 17-May-22       |           |              | 1,26,049.00  |
| 30-Jun-22 | SUP - Rita Seeds Store                         | Payment  | Cheque             | 322892         | 30-Jun-22       |           |              | 550.00       |
| 28-Jul-22 | CONT-Narsing Rao Myllaram                      | Payment  | NEFT               |                | 28-Jul-22       |           |              | 25,000.00    |
| 28-Jul-22 | DW-Mohammad Khudoos                            | Payment  | Same Bank Transfer |                | 28-Jul-22       |           |              | 7,128.00     |
| 28-Jul-22 | DW-Tirupathi Sing                              | Payment  | NEFT               |                | 28-Jul-22       |           |              | 1,237.50     |
| 28-Jul-22 | DW-G.Mannem                                    | Payment  | NEFT               | online         | 28-Jul-22       |           |              | 1,534.50     |

Balance as per Company Books: 73,228.31

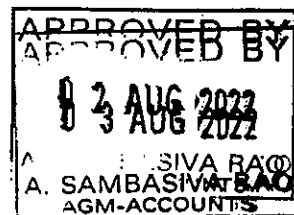
Amounts not reflected in Bank: 21,26,049.00 21,61,499.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,08,678.31

Balance as per Imported Bank Statement :

Difference :

B. Ganne  
3/8/22

**Account Activity**

as on Wed, Aug 3, 22 IST

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

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002042               | Customer ID     | 8528237                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | NILGIRI ESTATES               | Joint Holder    | -                                             |
| Transaction Date From | 01/07/2022                    | To              | 31/07/2022                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 167,508.31                    | Closing Balance | 108,678.31(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                             | Reference No.          | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 04/07/2022 10:16:54 | 04/07/2022 | Tax payment :ITNS 281                                                                   | 000000322891           | 1,452.00     | 0.00          | 166,056.31      |
| 14/07/2022 07:58:48 | 14/07/2022 | NET TXN : 50FGV3H5k6mDNsSe<br>SPKGM CO                                                  | 703433                 | 37,800.00    | 0.00          | 128,256.31      |
| 14/07/2022 08:00:29 | 14/07/2022 | NEFT -N195221333563138<br>-50DeTm4QzH8NuvoL<br>-DWGSnehalatha                           | 193222281079           | 2,058.00     | 0.00          | 126,198.31      |
| 14/07/2022 08:00:29 | 14/07/2022 | NEFT -N195221333563152<br>-50Df3KY4zH8NuvoL<br>-DWGSnehalatha                           | 193222281080           | 2,058.00     | 0.00          | 124,140.31      |
| 14/07/2022 08:00:30 | 14/07/2022 | NEFT -N195221333563360<br>-50Df1YfWzH8NuvoL<br>-DWGSnehalatha                           | 193222281111           | 6,517.00     | 0.00          | 117,623.31      |
| 14/07/2022 08:00:30 | 14/07/2022 | NEFT -N195221333563171<br>-50DewmWUzH8NuvoL<br>-DWGMannem                               | 193222281112           | 8,316.00     | 0.00          | 109,307.31      |
| 14/07/2022 08:00:31 | 14/07/2022 | NEFT -N195221333563181<br>-50U42nkjzH8Nuv7A<br>-DWGSnehalatha                           | 193222281113           | 6,517.00     | 0.00          | 102,790.31      |
| 14/07/2022 08:00:31 | 14/07/2022 | NEFT -N195221333563389<br>-50U4d0KH8H8Nuv7A<br>-DWGSnehalatha                           | 193222281114           | 2,058.00     | 0.00          | 100,732.31      |
| 14/07/2022 08:00:32 | 14/07/2022 | NEFT -N195221333563200<br>-50DFqO4YzH8Nuvgh -DWG<br>Snehalatha                          | 193222281115           | 6,237.00     | 0.00          | 94,495.31       |
| 18/07/2022 08:32:32 | 18/07/2022 | NEFT -N199221333773834<br>-51a5t0BMzH8Nuvgh -DWGMannem                                  | 197222719721           | 6,237.00     | 0.00          | 88,258.31       |
| 18/07/2022 08:32:33 | 18/07/2022 | NEFT -N199221333773471<br>-51a5Bgu2zH8Nuvgh -DWChoudary<br>Prasad                       | 197222719722           | 2,475.00     | 0.00          | 85,783.31       |
| 18/07/2022 08:32:33 | 18/07/2022 | NEFT -N199221333773472<br>-50Rtw674zH8Nuvgh -DWGMannem                                  | 197222719723           | 6,237.00     | 0.00          | 79,546.31       |
| 18/07/2022 08:32:34 | 18/07/2022 | NEFT -N199221333773473<br>-50RtD5y6zH8Nuvgh -DWChoudary<br>Prasad                       | 197222719724           | 1,237.00     | 0.00          | 78,309.31       |
| 18/07/2022 08:32:34 | 18/07/2022 | NET TXN : 51eORZ12qZjZpSG6<br>SPSSLLP Logist                                            | 79718                  | 15,045.00    | 0.00          | 63,264.31       |
| 18/07/2022 09:01:58 | 18/07/2022 | NEFT Cr -YESB0000001<br>-PARAMOUNT BUILDERS<br>-USLNILGIRI ESTATES<br>-N199221333773283 | YES0N219915389<br>0200 | 0.00         | 50,000.00     | 113,264.31      |
| 18/07/2022 12:34:59 | 18/07/2022 | CHQ PAID-self-BEGUMPET                                                                  | 000000322893           | 74,000.00    | 0.00          | 39,264.31       |
| 22/07/2022 16:05:28 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700001773 -MODI<br>HOUSING PVT LTD                        | 000000758926           | 0.00         | 1,000,000.00  | 1,039,264.31    |
| 22/07/2022 16:06:07 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700001773 -MODI<br>HOUSING PVT LTD                        | 000000758925           | 0.00         | 1,000,000.00  | 2,039,264.31    |
| 22/07/2022 16:06:46 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700001773 -MODI<br>HOUSING PVT LTD                        | 000000758928           | 0.00         | 126,049.00    | 2,165,313.31    |
| 22/07/2022 16:14:15 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY                        | 000000409665           | 126,049.00   | 0.00          | 2,039,264.31    |

**Account Activity**

as on Wed, Aug 3, 22 IST

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|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700002042               | Customer ID     | 8528237                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | NILGIRI ESTATES               | Joint Holder    | -                                              |
| Transaction Date From | 01/07/2022                    | To              | 31/07/2022                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 167,508.31                    | Closing Balance | 108,678.31 (Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                        |              |              |              |              |
|---------------------|------------|------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 22/07/2022 16:15:13 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY       | 000000409663 | 1,000,000.00 | 0.00         | 1,039,264.31 |
| 22/07/2022 16:15:51 | 22/07/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY       | 000000409662 | 1,000,000.00 | 0.00         | 39,264.31    |
| 25/07/2022 07:53:13 | 25/07/2022 | NET TXN : 51vpJ2O3d7KCUnY6<br>PARAMOUNT BUIL                           | 757396       | 0.00         | 50,000.00    | 89,264.31    |
| 25/07/2022 07:55:13 | 25/07/2022 | NET TXN : 51qtG3ECzH8Nuvgh<br>DWMohammad Khu                           | 757408       | 7,128.00     | 0.00         | 82,136.31    |
| 25/07/2022 08:00:31 | 25/07/2022 | NEFT -N206221334143158<br>-51qtgCjwzH8Nuvgh -DWThirupathi              | 204223111234 | 2,772.00     | 0.00         | 79,364.31    |
| 25/07/2022 08:00:32 | 25/07/2022 | NEFT -N206221334143165<br>-51qufBaGzH8Nuvgh -CONTNarsing<br>Rao My     | 204223111236 | 50,000.00    | 0.00         | 29,364.31    |
| 25/07/2022 13:40:03 | 25/07/2022 | Funds Trf -BEGUMPET<br>-009763700001773 -MODI<br>HOUSING PVT LTD       | 000000758927 | 0.00         | 1,000,000.00 | 1,029,364.31 |
| 25/07/2022 14:33:40 | 25/07/2022 | Funds Trf -BEGUMPET<br>-009763700003430 -MODI AND<br>MODI REALTY       | 000000409661 | 1,000,000.00 | 0.00         | 29,364.31    |
| 26/07/2022 06:37:26 | 26/07/2022 | INTRADAY OFFICE AC WITH                                                | 000000322894 | 16,616.00    | 0.00         | 12,748.31    |
| 30/07/2022 18:56:30 | 30/07/2022 | Funds Trf -BEGUMPET<br>-009763700002092 -PARAMOUNT<br>BUILDERS         | 000000791008 | 0.00         | 1,700,000.00 | 1,712,748.31 |
| 30/07/2022 20:16:32 | 30/07/2022 | NEFT Dr -YESB22119203206<br>-summit builders -UTIB0000068<br>-BEGUMPET | 000000409668 | 1,604,070.00 | 0.00         | 108,678.31   |

