

M/S. B AND C ESTATES
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION M G ROAD

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 20514428
Account No : 00422320004620 OTHER
A/C Open Date : 01/09/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/04/2018

To : 31/03/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000217012	03/04/18		839,000.00	11,745,539.45
03/04/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000055285	03/04/18		2,435,000.00	14,180,539.45
04/04/18	NEFT CR-SBIN0020994-VITTAL PRASAD LOAN F OR FLAT 304-B AND C ESTATES-SBIN91809401 6514	SBIN918094016514	04/04/18		241,491.00	14,422,030.45
05/04/18	O00040466983	0000000000054021	05/04/18		200,000.00	14,622,030.45
06/04/18	NEFT DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-N096180514088952	0000000000014047	06/04/18	4,000,000.00		10,622,030.45
07/04/18	CHQ PAID-MICR CTS-CH-GREEN SPACE PROPERT	0000000000014031	07/04/18	300,000.00		10,322,030.45
07/04/18	CHQ PAID-MICR CTS-CH-GREEN SPACE PROPERT	0000000000013855	07/04/18	500,000.00		9,822,030.45
07/04/18	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	0000000000697011	09/04/18		3,013,000.00	12,835,030.45
10/04/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000055369	10/04/18		600,000.00	13,435,030.45
12/04/18	NEFT CR-SBIN0020994-ADIK VITTHAL NIRMAL FLAT 204-B AND C ESTATES-SBIN61810156717 9	SBIN618101567179	12/04/18		2,557,000.00	15,992,030.45
13/04/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018041373906686	0000000000013883	13/04/18	2,000,000.00		13,992,030.45
13/04/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018041373911989	0000000000013881	13/04/18	4,000,000.00		9,992,030.45
13/04/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000217432	13/04/18		690,000.00	10,682,030.45
16/04/18	CHQ PAID-MICR CTS-CH-PURVI M MEHTA	0000000000013880	16/04/18	500,000.00		10,182,030.45
16/04/18	CHQ PAID-MICR CTS-CH-MEHUL MEHTA	0000000000013879	16/04/18	500,000.00		9,682,030.45
16/04/18	CHQ PAID-MICR CTS-CH-KV SUBBA REDDY	0000000000013877	16/04/18	1,120,000.00		8,562,030.45
16/04/18	CHQ PAID-MICR CTS-CH-BHAVESH MEHTA	0000000000013878	16/04/18	1,000,000.00		7,562,030.45
17/04/18	CHQ PAID-MICR CTS-CH-ASHOK K	0000000000013874	17/04/18	400,000.00		7,162,030.45
17/04/18	CHQ PAID-MICR CTS-CH-ANURADHA K	0000000000013873	17/04/18	400,000.00		6,762,030.45
17/04/18	CHQ PAID-MICR CTS-CH-NAGESHWAR RAO K	0000000000013875	17/04/18	400,000.00		6,362,030.45
17/04/18	CHQ PAID-MICR CTS-CH-NIRMALA DEVI K	0000000000013876	17/04/18	400,000.00		5,962,030.45
17/04/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000054795	17/04/18		2,800,000.00	8,762,030.45
17/04/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000064191	18/04/18		911,449.00	9,673,479.45

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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17/04/18	NEFT CR-SBIN0020994-HL OF BHUPESH YADLA-B AND C ESTATES-SBIN118107500360	SBIN118107500360	17/04/18		258,279.00	9,931,758.45
18/04/18	NEFT CR-UTIB0001622-ALOK GANESH PENDSE-M /S B AND C ESTATES-AXIR181089850761	AXIR181089850761	18/04/18		500,000.00	10,431,758.45
19/04/18	NEFT CR-SBIN0020994-SRIKANTH R FLAT NO 4 06-B AND C ESTATES-SBIN218108364202	SBIN218108364202	19/04/18		300,000.00	10,731,758.45
20/04/18	CHQ PAID-MICR CTS-CH-CHANDA SRINIVAS RAO	0000000000013872	20/04/18	880,000.00		9,851,758.45
20/04/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011521	20/04/18	10,000.00		9,841,758.45
20/04/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018042074804095	0000000000013884	20/04/18	4,000,000.00		5,841,758.45
20/04/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018042074808814	0000000000013882	20/04/18	3,000,000.00		2,841,758.45
20/04/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018042074804300	0000000000013886	20/04/18	2,000,000.00		841,758.45
21/04/18	NEFT CR-SBIN0010288-ARCHANA SINGH-B AND C ESTATES-SBIN418111422360	SBIN418111422360	21/04/18		200,000.00	1,041,758.45
23/04/18	RTGS CR-SVCB0000302-REFLEX BUSINESS SYST EMS-B AND C ESTATES-SVCBR52018042300001068	SVCBR5201804230001068	23/04/18		822,439.00	1,864,197.45
24/04/18	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	00000000000401345	25/04/18		1,000,000.00	2,864,197.45
25/04/18	CHQ DEP - MICR - 12 - BANK HOUSE WBO HYD	00000000000192888	26/04/18		1,000,000.00	3,864,197.45
27/04/18	NEFT DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-N117180528147085	0000000000013885	27/04/18	3,000,000.00		864,197.45
01/05/18	CHQ PAID-MICR CTS-CH-GREEN SPACE PROPERT	0000000000013871	01/05/18	400,000.00		464,197.45
02/05/18	RTGS CR-SYNB0003003-SYBIL DOMINICA F-B A ND C ESTATES-SYNBR92018050200446022	SYNBR92018050200446022	02/05/18		1,447,000.00	1,911,197.45
04/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018050476764862	0000000000013887	04/05/18	1,000,000.00		911,197.45
08/05/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	00000000000227853	08/05/18		3,820,000.00	4,731,197.45
11/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018051177685056	0000000000013888	11/05/18	3,000,000.00		1,731,197.45
11/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECUNDERABAD-HDFCR52018051177685056	0000000000013889	11/05/18	1,500,000.00		231,197.45

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/04/2018

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Statement of account

	NDERABAD-HDFCR52018051177685126					
16/05/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000373697	16/05/18		2,758,000.00	2,989,197.45
19/05/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011522	19/05/18	10,000.00		2,979,197.45
19/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018051978778271	0000000000013890	19/05/18	2,000,000.00		979,197.45
20/05/18	O00041807180	0000000000627719	20/05/18		2,500,000.00	3,479,197.45
21/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018052178943036	0000000000013892	21/05/18	2,000,000.00		1,479,197.45
28/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018052879793576	0000000000013893	28/05/18	1,400,000.00		79,197.45
28/05/18	CHQ DEP - TRANSFER OW 1 - BANK HOUSE WBO	0000000000363318	28/05/18		2,000,000.00	2,079,197.45
28/05/18	CHQ DEP - TRANSFER OW 1 - BANK HOUSE WBO	0000000000363315	28/05/18		4,000,000.00	6,079,197.45
28/05/18	CHQ DEP - TRANSFER OW 1 - BANK HOUSE WBO	0000000000055471	28/05/18		855,000.00	6,934,197.45
29/05/18	IMPS-814912534767-RAMAKRISHNA VOGGU-HDFC -XXXXXXXXX5961-D501 MAYFLOWER GRANDE	0000814912534767	29/05/18		80,663.00	7,014,860.45
29/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018052980028513	0000000000013891	29/05/18	2,000,000.00		5,014,860.45
29/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018052980026482	0000000000013898	29/05/18	2,000,000.00		3,014,860.45
29/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018052980026764	0000000000013897	29/05/18	2,000,000.00		1,014,860.45
30/05/18	IMPS-815015174696-VEPURI SIVA SUBRAHMA-H DFC-XXXXXXXXX6756-FINAL PAYMENT	0000815015174696	30/05/18		4,631.00	1,019,491.45
31/05/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018053180313315	0000000000013895	31/05/18	1,000,000.00		19,491.45
11/06/18	RTGS CR-CNRB0000299-T. LAKSHMI-B AND C E STATES-CNRBR52018061100789422	CNRBR52018061100 789422	11/06/18		400,000.00	419,491.45
14/06/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000357409	14/06/18		625,600.00	1,045,091.45
14/06/18	CHQ DEP - TRANSFER OW - BANK HOUSE WBO H	0000000000056323	14/06/18		808,000.00	1,853,091.45
15/06/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018061582457136	0000000000013894	15/06/18	1,500,000.00		353,091.45
19/06/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011523	19/06/18	10,000.00		343,091.45

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25/06/18	RTGS CR-IBKL0000446-KETHAVATH PRAVEENA-B AND C ESTATES-IBKLR92018062500056991	IBKLR92018062500 056991	25/06/18		575,000.00	918,091.45
26/06/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018062683693018	0000000000013901	26/06/18	300,000.00		618,091.45
29/06/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000786474	30/06/18		900,000.00	1,518,091.45
05/07/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018070584991261	0000000000013902	05/07/18	500,000.00		1,018,091.45
05/07/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018070584991366	0000000000013896	05/07/18	1,000,000.00		18,091.45
09/07/18	RTGS CR-UTIB0000001-MADALA VENKATA APPA RAO-B AND C ESTATES-UTIBR520180709003505 35	UTIBR52018070900 350535	09/07/18		661,000.00	679,091.45
18/07/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011528	18/07/18	10,000.00		669,091.45
30/07/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018073087998697	0000000000013903	30/07/18	600,000.00		69,091.45
01/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000935768	02/08/18		200,000.00	269,091.45
01/08/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000935767	02/08/18		656,000.00	925,091.45
21/08/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011529	21/08/18	10,000.00		915,091.45
04/09/18	RTGS CR-SBIN0007109-M V APPA RAO-B AND C ESTATES-SBINR52018090400012714	SBINR52018090400 012714	04/09/18		200,000.00	1,115,091.45
05/09/18	RTGS CR-SBIN0020334-RANGA RAO VULLI-B AN D C ESTATES-SBINR52018090500024967	SBINR52018090500 024967	05/09/18		200,000.00	1,315,091.45
05/09/18	RTGS CR-SBIN0020334-RANGA RAO VULLI-B AN D C ESTATES-SBINR52018090500026589	SBINR52018090500 026589	05/09/18		700,000.00	2,015,091.45
12/09/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018091293768273	0000000000013904	12/09/18	2,000,000.00		15,091.45
14/09/18	CHQ DEP - TRANSFER OW 1 - BANK HOUSE WBO	0000000000476808	14/09/18		1,442,000.00	1,457,091.45
14/09/18	CHQ DEP - TRANSFER OW 1 - BANK HOUSE WBO	0000000000469453	14/09/18		1,487,589.00	2,944,680.45
20/09/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011530	20/09/18	10,000.00		2,934,680.45
24/09/18	IMPS-826717169308-JOHN Y BABU PUSHPALA-HD FC-XXXXXXXX9733-D-404FINALSETTL	0000826717169308	24/09/18		6,687.00	2,941,367.45
29/09/18	CHQ PAID-MICR CTS-CH-B AND C ESTATES	0000000000013905	29/09/18	2,900,000.00		41,367.45

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03/10/18	NEFT CR-SBIN0020994-HL DISB OF T PAPA R AO-B AND C ESTATES-SBIN618274266596	SBIN618274266596	03/10/18		500,000.00	541,367.45
07/10/18	IMPS-828019532835-JOHN BABU PUSHPALA-HD FC-XXXXXXXX9733-ADVANCE E-101	0000828019532835	07/10/18		25,000.00	566,367.45
24/10/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011531	24/10/18	10,000.00		556,367.45
29/10/18	RTGS CR-IBKL0000446-KETHAVATH PRAVEENA-B C ESTATES-IBKLR92018102900092136	IBKLR92018102900 092136	29/10/18		1,959,000.00	2,515,367.45
01/11/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000634448	02/11/18		171,236.00	2,686,603.45
21/11/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011532	21/11/18	10,000.00		2,676,603.45
22/11/18	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52018112253315288	0000000000013906	22/11/18	2,000,000.00		676,603.45
19/12/18	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011533	19/12/18	10,000.00		666,603.45
17/01/19	CHQ PAID-MICR CTS-CH-B AND C ESTATES	0000000000013907	17/01/19	560,000.00		106,603.45
18/01/19	CHQ PAID-MICR CTS-CH-C KHANDE RAO	0000000000011534	18/01/19	10,000.00		96,603.45
19/02/19	RTGS CR-ICIC0000104-MUKUND-B AND C ESTAT ES-ICICR12019021900399395	ICICR12019021900 399395	19/02/19		700,000.00	796,603.45
26/02/19	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52019022666490042	0000000000014052	26/02/19	700,000.00		96,603.45
11/03/19	CHQ PAID-MICR CTS-CH-CKHANDE RAO	0000000000011535	11/03/19	10,000.00		86,603.45
12/03/19	RTGS CR-CBIN0283541-KRISHNAVENI-B AND C ESTATES -CBINR5201903 1210001309	CBINR52019031210 001309	12/03/19		600,000.00	686,603.45
14/03/19	RTGS CR-ICIC0000104-MUKUND-B AND C ESTAT ES-ICICR12019031400782022	ICICR12019031400 782022	14/03/19		230,688.00	917,291.45
15/03/19	ADHOC STMT CHGS INCL GST 060319-MIR19068 46755995	MIR1906846755995	15/03/19	118.00		917,173.45
20/03/19	CHQ PAID-MICR CTS-CH-C KHANDE AO	0000000000011536	20/03/19	10,000.00		907,173.45
20/03/19	RTGS DR-YESB0000097-B AND C ESTATES-SECU NDERABAD-HDFCR52019032070055513	0000000000014051	20/03/19	600,000.00		307,173.45
20/03/19	RTGS DR-YESB0000097-BAND C ESTATES-SECUN DERABAD-HDFCR52019032070074351	0000000000014054	20/03/19	230,000.00		77,173.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. B AND C ESTATES
5 4 187/3 AND 4 2ND FLOOR
SOHAM MANSION M G ROAD

SECUNDERABAD 500003
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 20514428
Account No : 00422320004620 OTHER
A/C Open Date : 01/09/2006
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 232

From : 01/04/2018

To : 31/03/2019

Statement of account

STATEMENT SUMMARY :-

Opening Balance
10,906,539.45

Dr Count
54

Cr Count
47

Debits
59,710,118.00

Credits
48,880,752.00

Closing Bal
77,173.45

Generated On: 28-Mar-2020 20:07

Generated By: 20514430

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013