

**Modi Realty Vikarabad LLP (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank 009763700002328**

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit                                    |
|------|-------------|----------|------------------|----------------|-----------------|-----------|-------|-------------------------------------------|
|      |             |          |                  |                |                 |           |       |                                           |
|      |             |          |                  |                |                 |           |       | Balance as per Company Books: 8,57,477.32 |
|      |             |          |                  |                |                 |           |       | Amounts not reflected in Bank:            |
|      |             |          |                  |                |                 |           |       | Amounts not reflected in Company Books :  |
|      |             |          |                  |                |                 |           |       | <b>Balance as per Bank: 8,57,477.32</b>   |
|      |             |          |                  |                |                 |           |       | Balance as per Imported Bank Statement :  |
|      |             |          |                  |                |                 |           |       | Difference :                              |



## STATEMENT OF ACCOUNT

M/S. MODI REALTY VIKARABAD LLP  
MODI REALTY VIKARABAD LLP  
5-4-187/3 AND 4 SOHAM MANSION M G  
ROAD SECUNDERABAD 2ND FLOOR  
HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: FREEDOM FLEXI 25  
OD Limit: 900000  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002328  
Customer Id: 8528268  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2023 To 21-MAR-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                     | REFERENCE    | DEBITS     | CREDITS    | BALANCE     |
|-------------|-------------|-------------------------------------------------------------------------------------------------|--------------|------------|------------|-------------|
| 01-APR-2023 | 01-APR-2023 | B/F ...                                                                                         |              |            |            |             |
| 06-APR-2023 | 06-APR-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028708 | 839,915.02 | 0.00       | -839,915.02 |
|             |             |                                                                                                 |              | 18,850.00  | 0.00       | -858,765.02 |
| 17-APR-2023 | 17-APR-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028709 | 399.00     | 0.00       | -859,164.02 |
| 01-MAY-2023 | 30-APR-2023 | DEBIT INTEREST CAPITALIZED                                                                      |              | 4,045.00   | 0.00       | -863,209.02 |
| 03-MAY-2023 | 03-MAY-2023 | QUARTERLY INTEREST CREDIT<br>041340100007652 -03-MAY-2023-MODI REALTY VIKARABAD LLP             |              | 0.00       | 7,043.00   | -856,166.02 |
| 06-MAY-2023 | 06-MAY-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028710 | 21,965.00  | 0.00       | -878,131.02 |
| 01-JUN-2023 | 31-MAY-2023 | DEBIT INTEREST CAPITALIZED                                                                      |              | 4,273.00   | 0.00       | -882,404.02 |
| 01-JUN-2023 | 01-JUN-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028712 | 6,399.00   | 0.00       | -888,803.02 |
| 07-JUN-2023 | 07-JUN-2023 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY                                         | 000000424238 | 0.00       | 100,000.00 | -788,803.02 |
| 07-JUN-2023 | 07-JUN-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028713 | 28,079.00  | 0.00       | -816,882.02 |
| 26-JUN-2023 | 26-JUN-2023 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD                                          | 000000028711 | 3,965.00   | 0.00       | -820,847.02 |
| 27-JUN-2023 | 27-JUN-2023 | CHQ PAID-SELF-BEGUMPET                                                                          | 000000986640 | 5,000.00   | 0.00       | -825,847.02 |
| 27-JUN-2023 | 27-JUN-2023 | NEFT O/W-YESB31783977516-KKBK0000555-SHRUTI AGARWAL-5EHJVL3E7X915TDG                            |              | 4,813.00   | 0.00       | -830,660.02 |
| 27-JUN-2023 | 27-JUN-2023 | NET TXN : 5EHJH0PA7X915TDG - 000691800062272 - EMPV KRISHNAVENI - NOREF                         |              | 399.00     | 0.00       | -831,059.02 |
| 01-JUL-2023 | 30-JUN-2023 | DEBIT INTEREST CAPITALIZED                                                                      |              | 3,938.00   | 0.00       | -834,997.02 |
| 06-JUL-2023 | 06-JUL-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000779048 | 26,439.00  | 0.00       | -861,436.02 |
| 14-JUL-2023 | 14-JUL-2023 | CTS CLG NUN CTC CLEARING POOLING ACCO                                                           | 000000028714 | 2,500.00   | 0.00       | -863,936.02 |
| 25-JUL-2023 | 25-JUL-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000986594 | 399.00     | 0.00       | -864,335.02 |
| 25-JUL-2023 | 25-JUL-2023 | FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE                                          | 000000986593 | 400.00     | 0.00       | -864,735.02 |
| 01-AUG-2023 | 31-JUL-2023 | DEBIT INTEREST CAPITALIZED                                                                      |              | 4,194.00   | 0.00       | -868,929.02 |
| 02-AUG-2023 | 02-AUG-2023 | QUARTERLY INTEREST CREDIT<br>041340100007652 -02-AUG-2023-MODI REALTY VIKARABAD LLP             |              | 0.00       | 11,842.00  | -857,087.02 |
| 07-AUG-2023 | 07-AUG-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028715 | 27,259.00  | 0.00       | -884,346.02 |
| 14-AUG-2023 | 14-AUG-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028716 | 399.00     | 0.00       | -884,745.02 |
| 01-SEP-2023 | 31-AUG-2023 | DEBIT INTEREST CAPITALIZED                                                                      |              | 4,477.00   | 0.00       | -889,222.02 |
| 06-SEP-2023 | 06-SEP-2023 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY                                         | 000000424250 | 0.00       | 25,000.00  | -864,222.02 |
| 08-SEP-2023 | 08-SEP-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI                                        | 000000028717 | 27,259.00  | 0.00       | -891,481.02 |
| 18-SEP-2023 | 18-SEP-2023 | NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-24 ABIFM0553B-MODI REALTY VIKARABAD LLP-SBIN123261085473 |              | 0.00       | 4,670.00   | -886,811.02 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                | REFERENCE     | DEBITS    | CREDITS    | BALANCE     |
|-------------|-------------|------------------------------------------------------------|---------------|-----------|------------|-------------|
| 25-SEP-2023 | 25-SEP-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000028718  | 399.00    | 0.00       | -887,210.02 |
| 01-OCT-2023 | 30-SEP-2023 | DEBIT INTEREST CAPITALIZED                                 |               |           |            |             |
| 06-OCT-2023 | 06-OCT-2023 | CMS-A2A-BT23100384415705                                   |               | 4,376.00  | 0.00       | -891,586.02 |
|             |             | 511TWLSLFFYDJ5D6 MODI AND MODI REALTY                      |               | 0.00      | 25,000.00  | -866,586.02 |
| 06-OCT-2023 | 06-OCT-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000779049  | 23,980.00 | 0.00       | -890,566.02 |
| 17-OCT-2023 | 17-OCT-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000028720  | 399.00    | 0.00       | -890,965.02 |
| 18-OCT-2023 | 18-OCT-2023 | CTS CLG NUN SUMMIT BUILDERS                                | 000000779052  | 750.00    | 0.00       | -891,715.02 |
| 31-OCT-2023 | 31-OCT-2023 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY    | 0000000424259 | 0.00      | 25,000.00  | -866,715.02 |
| 01-NOV-2023 | 31-OCT-2023 | DEBIT INTEREST CAPITALIZED                                 |               |           |            |             |
| 02-NOV-2023 | 02-NOV-2023 | QUARTERLY INTEREST CREDIT                                  |               | 4,538.00  | 0.00       | -871,253.02 |
|             |             | 041340100007652 -02-NOV-2023-MODI REALTY VIKARABAD LLP     |               | 0.00      | 12,603.00  | -858,650.02 |
| 06-NOV-2023 | 06-NOV-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000028719  | 26,439.00 | 0.00       | -885,089.02 |
| 10-NOV-2023 | 10-NOV-2023 | FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP        | 000000986595  | 990.00    | 0.00       | -886,079.02 |
| 14-NOV-2023 | 14-NOV-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000779053  | 11,857.00 | 0.00       | -897,936.02 |
| 01-DEC-2023 | 30-NOV-2023 | DEBIT INTEREST CAPITALIZED                                 |               |           |            |             |
| 05-DEC-2023 | 05-DEC-2023 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY    | 000000624787  | 4,382.00  | 0.00       | -902,318.02 |
| 07-DEC-2023 | 07-DEC-2023 | FUNDS TRF-BEGUMPET-018391900251025-ALLAMSETTY PALLAVI RAJA | 000000986597  | 5,998.00  | 0.00       | -858,316.02 |
| 07-DEC-2023 | 07-DEC-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000986596  | 26,439.00 | 0.00       | -884,755.02 |
| 12-DEC-2023 | 12-DEC-2023 | CHQ PAID-SELF-BEGUMPET                                     | 000000986600  | 15,000.00 | 0.00       | -899,755.02 |
| 14-DEC-2023 | 14-DEC-2023 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986602  | 45,000.00 | 0.00       | -944,755.02 |
| 14-DEC-2023 | 14-DEC-2023 | BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)                  | 000000986602  | 0.00      | 45,000.00  | -899,755.02 |
| 14-DEC-2023 | 14-DEC-2023 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986601  | 45,000.00 | 0.00       | -944,755.02 |
| 14-DEC-2023 | 14-DEC-2023 | BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)                  | 000000986601  | 0.00      | 45,000.00  | -899,755.02 |
| 18-DEC-2023 | 18-DEC-2023 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY    | 000000624788  | 0.00      | 125,000.00 | -774,755.02 |
| 20-DEC-2023 | 20-DEC-2023 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986601  | 45,000.00 | 0.00       | -819,755.02 |
| 20-DEC-2023 | 20-DEC-2023 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986602  | 45,000.00 | 0.00       | -864,755.02 |
| 26-DEC-2023 | 26-DEC-2023 | NEFT DR-YESB33609741211-SHRUTI AGARWAL-KBK0000555-BEGUMPET | 000000986603  | 4,568.00  | 0.00       | -869,323.02 |
| 28-DEC-2023 | 28-DEC-2023 | FUNDS TRF-BEGUMPET-018391900251025-ALLAMSETTY PALLAVI RAJA | 000000779057  | 399.00    | 0.00       | -869,722.02 |
| 28-DEC-2023 | 28-DEC-2023 | FUNDS TRF-BEGUMPET-000691800062272-KRISHNAVENI VEERAVENI   | 000000779056  | 399.00    | 0.00       | -870,121.02 |
| 01-JAN-2024 | 31-DEC-2023 | DEBIT INTEREST CAPITALIZED                                 |               |           |            |             |
| 04-JAN-2024 | 04-JAN-2024 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986604  | 4,454.00  | 0.00       | -874,575.02 |
|             |             | P STATE BANK OF INDIA                                      |               | 22,500.00 | 0.00       | -897,075.02 |
| 09-JAN-2024 | 09-JAN-2024 | FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS      | 000000645590  | 0.00      | 100,000.00 | -797,075.02 |
| 17-JAN-2024 | 17-JAN-2024 | FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY    | 000000068616  | 0.00      | 25,000.00  | -772,075.02 |
| 17-JAN-2024 | 17-JAN-2024 | FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO            | 000000986609  | 5,400.00  | 0.00       | -777,475.02 |
| 18-JAN-2024 | 18-JAN-2024 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986605  | 45,000.00 | 0.00       | -822,475.02 |
| 18-JAN-2024 | 18-JAN-2024 | P STATE BANK OF INDIA                                      |               |           |            |             |
| 18-JAN-2024 | 18-JAN-2024 | CTS CLG NUN MALLIKARJUNA SHARMA P                          | 000000986606  | 45,000.00 | 0.00       | -867,475.02 |
| 18-JAN-2024 | 18-JAN-2024 | P STATE BANK OF INDIA                                      |               |           |            |             |
| 23-JAN-2024 | 23-JAN-2024 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD     | 000000986608  | 7,586.00  | 0.00       | -875,061.02 |
| 23-JAN-2024 | 23-JAN-2024 | FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO            | 000000779058  | 1,679.00  | 0.00       | -876,740.02 |
| 23-JAN-2024 | 23-JAN-2024 | FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO            | 000000779059  | 810.00    | 0.00       | -877,550.02 |
| 29-JAN-2024 | 29-JAN-2024 | QUARTERLY INTEREST CREDIT                                  |               |           |            |             |
|             |             | 041340100007652 -29-JAN-2024-MODI REALTY VIKARABAD LLP     |               | 0.00      | 12,044.00  | -865,506.02 |
| 29-JAN-2024 | 29-JAN-2024 | QUARTERLY TAX RECOVERED                                    |               |           |            |             |
|             |             | 041340100007652                                            |               | 4,065.30  | 0.00       | -869,571.32 |
| 01-FEB-2024 | 31-JAN-2024 | DEBIT INTEREST CAPITALIZED                                 |               |           |            |             |
| 20-FEB-2024 | 20-FEB-2024 | FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO            | 000000986612  | 4,917.00  | 0.00       | -874,488.32 |
| 20-FEB-2024 | 20-FEB-2024 | NEFT DR-YESB40519839389-GST-                               | 000000986615  | 5,084.00  | 0.00       | -879,572.32 |
|             |             |                                                            |               | 100.00    | 0.00       | -879,672.32 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                         | REFERENCE    | DEBITS    | CREDITS   | BALANCE     |
|-------------|-------------|-------------------------------------|--------------|-----------|-----------|-------------|
| 22-FEB-2024 | 22-FEB-2024 | RBIS0GSTPMT-BEGUMPET                |              |           |           |             |
|             |             | CTS CLG NUN SUMMIT BUILDERS AXIS    | 000000986611 | 150.00    | 0.00      | -879,822.32 |
|             |             | BANK LTD.                           |              |           |           |             |
| 23-FEB-2024 | 23-FEB-2024 | NEFT DR-YESB40542445226-SHRUTI      | 000000986613 | 388.00    | 0.00      | -880,210.32 |
|             |             | AGARWAL-KKBK0000555-BEGUMPET        |              |           |           |             |
| 01-MAR-2024 | 29-FEB-2024 | DEBIT INTEREST CAPITALIZED          |              | 4,167.00  | 0.00      | -884,377.32 |
| 07-MAR-2024 | 07-MAR-2024 | FUNDS TRF-BEGUMPET-009763700001773- | 000000542284 | 0.00      | 65,105.00 | -819,272.32 |
|             |             | MODI HOUSING PVT LTD                |              |           |           |             |
| 08-MAR-2024 | 08-MAR-2024 | CTS CLG NUN PALLE BALARAM REDDY     | 000000986610 | 65,105.00 | 0.00      | -884,377.32 |
|             |             | AXIS BANK LTD.                      |              |           |           |             |

|                    |             |               |
|--------------------|-------------|---------------|
| Opening Balance :  | -839,915.02 | D             |
| Total Debit Amt :  | 722,769.30  |               |
| Total Credit Amt : | 678,307.00  | Dr Count : 57 |
| Closing Balance :  | -884,377.32 | Cr Count : 16 |

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

# STATEMENT OF ACCOUNT

M/S. MODI REALTY VIKARABAD LLP  
MODI REALTY VIKARABAD LLP  
5-4-187/3 AND 4 SOHAM MANSION M G  
ROAD SECUNDERABAD 2ND FLOOR  
HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: FREEDOM FLEXI 25  
OD Limit: 900000  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002328  
Customer Id: 8528268  
Jt Holder 1:  
Jt Holder 2:

Period : 22-MAR-2024 To 07-APR-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                         | REFERENCE    | DEBITS     | CREDITS   | BALANCE     |
|-------------|-------------|-------------------------------------|--------------|------------|-----------|-------------|
| 22-MAR-2024 | 22-MAR-2024 | B/F ...                             |              |            |           |             |
| 26-MAR-2024 | 26-MAR-2024 | FUNDS TRF-BEGUMPET-009763700003430- | 000000068630 | 884,377.32 | 0.00      | -884,377.32 |
|             |             | MODI AND MODI REALTY                |              | 0.00       | 50,000.00 | -834,377.32 |
| 26-MAR-2024 | 26-MAR-2024 | NEFT DR-YESB40865394692-ITD-        | 000000402531 | 23,100.00  | 0.00      | -857,477.32 |
|             |             | RBIS0CBDTER-BEGUMPET                |              |            |           |             |
| 01-APR-2024 | 31-MAR-2024 | DEBIT INTEREST CAPITALIZED          |              | 4,457.24   | 0.00      | -861,934.56 |

Opening Balance : -884,377.32 D  
Total Debit Amt : 27,557.24  
Total Credit Amt : 50,000.00 Dr Count : 2  
Closing Balance : -861,934.56 Cr Count : 1

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

