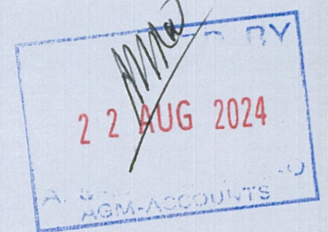


Secunderabad

1-Aug-24 to 15-Aug-24

[illegible]



## 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-AUG-2024 To 21-AUG-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                 | REFERENCE    | DEBITS     | CREDITS   | BALANCE     |
|-------------|-------------|-------------------------------------------------------------|--------------|------------|-----------|-------------|
| 01-AUG-2024 | 01-AUG-2024 | B/F ...                                                     |              | 881,998.32 | 0.00      | -881,998.32 |
| 01-AUG-2024 | 01-AUG-2024 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD  | 000000165099 | 7,020.00   | 0.00      | -889,018.32 |
| 06-AUG-2024 | 06-AUG-2024 | NEFT DR-YESB42192388904-ITD-<br>RBISOCBDTER-BEGUMPET        | 000000165100 | 650.00     | 0.00      | -889,668.32 |
| 12-AUG-2024 | 12-AUG-2024 | FUNDS TRF-BEGUMPET-009763700003430-<br>MODI AND MODI REALTY | 000000262063 | 0.00       | 20,000.00 | -869,668.32 |
| 16-AUG-2024 | 16-AUG-2024 | NEFT PAYMENT CHRGS FOR 06-AUG-2024                          |              | 4.00       | 0.00      | -869,672.32 |
| 16-AUG-2024 | 16-AUG-2024 | GST                                                         |              | 0.72       | 0.00      | -869,673.04 |

Opening Balance : -881,998.32 D  
Total Debit Amt : 7,674.72  
Total Credit Amt : 20,000.00 Dr Count : 4  
Closing Balance : -869,673.04 Cr Count : 1

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

