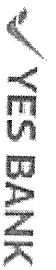


STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 6169355
: 009763700001730
: VILLA ORCHIDS LLP
: 01-11-2024 to 26-11-2024



| Transaction Date | Value Date | Transaction Description | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---|-----------------------------------|--------------|---------------|-----------------|
| 07-11-2024 14:33:30 | 07-11-2024 | NEFT D-YESB4312274 4898-HIREGANGE AND ASSOCIATES LLP-HDF C0001995-BEGUMPET | YESB431227448 98-0000000130833 | 10,000.00 | 0.00 | 2,414.75 |
| 16-11-2024 17:33:22 | 16-11-2024 | NEFT Cr-KKBK0000958 -MODI HOUSING PVT L TD-VILLA ORCHIDS LL P-CMS3212464424811 | CMS3212464424811 | 0.00 | 15,000.00 | 17,414.75 |
| 20-11-2024 15:31:21 | 20-11-2024 | NEFT D-YESB43237 578514-VASUNDHAR A MADABHUSH-CNRR 0013013-BEGUMPET | YESB432575785 14-0000000130832 | 5,000.00 | 0.00 | 12,414.75 |

----- End of the statement -----