

**Modi Housing Pvt Ltd - Services (24-25)**

Logistics Department  
5-4-187/3 & 4, M G Road  
Ranigunj, Secunderabad

**BANK-ICICI A/C No:-112105001853**

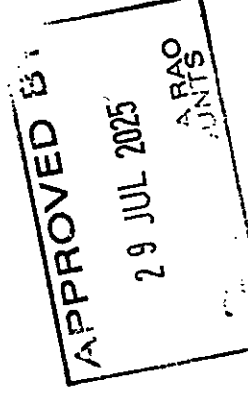
Reconciliation Statement

1-Jun-25 to 30-Jun-25

| Page 1 |             |                |                 | Withdrawal |
|--------|-------------|----------------|-----------------|------------|
| Date   | Particulars | Instrument No. | Instrument Date | Bank Date  |

Available Only in Books

*Handwritten signature*  
10/6/01



Balance as per Company Books : 2,70,464.00

Available Only in Books :

Expected Bank Balance as of 30-Jun-25 : 2,70,464.00



### Detailed Statement

Name: MODI HOUSING PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH

Address: 5 4,187 3AND 4 SOHAM,2NDFLOOR,,MANSION MG ROAD,HYDERABAD,SECUNDERABAD,5 00003,TELANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD - 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA

A/C No: 112105001853 CAA

Jt. Holder: Transaction Date 01/06/2025 Cust ID: 593180394

Transaction Period: From 01/06/2025 To 30/06/2025 Branch Code: 1121

Statement Request/Download Date: 04/07/2025 IFSC Code: ICIC0001121

Account Currency: INR

### Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks: CR

Transaction type: CR

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                                                                                      | Withdrawal (Dr) | Deposit (Cr) | Balance      |
|-------|-----------|-------------|------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|
| 1     | S53747343 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 04:44:20 PM  |                    | CMS/ CMS5080157497/GV RESEARCH CENTERS PRIVATE LI                                                        |                 | 1,18,930.00  | 3,31,494.00  |
| 2     | S53999912 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:00:18 PM  |                    | RTGS- KKBK622025060417 346007-MODI HOUSING PVT LTD-1815030916-KKBK0000958                                |                 | 6,75,000.00  | 10,06,494.00 |
| 3     | S54118921 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:09:20 PM  |                    | NEFT- YESBN12025060406 276419-AMTZ MEDPOLIS SQUARE- 5F3NKCZQ7X915TD G NOR- 009763700005025-YESB00000001  |                 | 32,253.00    | 10,38,747.00 |
| 4     | S54119175 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:09:24 PM  |                    | NEFT- YESBN12025060406 276473-AMTZ MEDPOLIS SQUARE- 5F3BNNG7X915TD G NOR- 009763700005045-YESB00000001   |                 | 67.00        | 10,38,814.00 |
| 5     | S54118670 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:09:25 PM  |                    | NEFT- YESBN12025060406 276356-AMTZ MEDPOLIS SQUARE- 5F3HLXCQ7X915TD G NOR- 009763700005035-YESB00000001  |                 | 25,788.00    | 10,64,602.00 |
| 6     | S54122137 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:09:42 PM  |                    | NEFT- YESBN12025060406 274764-AMTZ MEDPOLIS SQUARE- 5F38UJELC7X915TD G NOR- 009763700004462-YESB00000001 |                 | 1,36,347.00  | 12,00,949.00 |
| 7     | S54122609 | 04/Jun/2025 | 04/Jun/2025      | 04/06/2025 05:09:42 PM  |                    | NEFT- YESBN12025060406 277269-AMTZ MEDPOLIS SQUARE- 5F36VLRM7X915TD G NOR- 009763700004083-YESB00000001  |                 | 20,927.00    | 12,21,876.00 |
| 8     | S74511402 | 06/Jun/2025 | 06/Jun/2025      | 06/06/2025 08:22:13 AM  |                    | CMS/001717914059 /5EW4QXRJZH8NUV 7A                                                                      | 1,00,259.00     |              | 11,21,617.00 |
| 9     | S74511412 | 06/Jun/2025 | 06/Jun/2025      | 06/06/2025 08:22:13 AM  |                    | CMS/001717914064 /5F5MZ1R2ZH8NUV 7A                                                                      | 34,020.00       |              | 10,87,597.00 |

|    |               |                 |             |                           |                                            |           |                  |
|----|---------------|-----------------|-------------|---------------------------|--------------------------------------------|-----------|------------------|
| 10 | S7451<br>1416 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:13 AM | CMS/001717914065<br>/5F5MTE55ZH8NUV<br>7A  | 1,600.00  | 10,85,997.<br>00 |
| 11 | S7451<br>1808 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:13 AM | CMS/001717914060<br>/5EWA4KXPZH8NU<br>V7A  | 75,000.00 | 10,10,997.<br>00 |
| 12 | S7451<br>1421 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:14 AM | CMS/001717914066<br>/5F5MDH2XZH8NUV<br>7A  | 3,150.00  | 10,07,847.<br>00 |
| 13 | S7451<br>1428 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:14 AM | CMS/001717914067<br>/5F5MMW0F1ZH8NU<br>V7A | 1,600.00  | 10,06,247.<br>00 |
| 14 | S7451<br>2364 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:14 AM | CMS/001717914068<br>/5F5QO7HFZH8NUV<br>7A  | 65,395.00 | 9,40,852.<br>00  |
| 15 | S7451<br>2805 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:14 AM | CMS/001717914070<br>/5F5QSGRPZH8NUV<br>7A  | 32,685.00 | 9,08,167.<br>00  |
| 16 | S7451<br>1437 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:15 AM | CMS/001717914069<br>/5F5QRINBZH8NUV<br>7A  | 39,718.00 | 8,68,449.<br>00  |
| 17 | S7451<br>1809 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:15 AM | CMS/001717914063<br>/5F5MY0VLZH8NUV<br>7A  | 10,500.00 | 8,57,949.<br>00  |
| 18 | S7451<br>1843 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:15 AM | CMS/001717914071<br>/5F5QTV1ZH8NUV<br>7A   | 22,587.00 | 8,35,362.<br>00  |
| 19 | S7451<br>2343 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:15 AM | CMS/001717914062<br>/5F5MW4ZFZH8NU<br>V7A  | 10,500.00 | 8,24,862.<br>00  |
| 20 | S7451<br>1472 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:16 AM | CMS/001717914074<br>/5F5R5LQRZH8NUV<br>7A  | 27,167.00 | 7,97,695.<br>00  |
| 21 | S7451<br>2342 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:16 AM | CMS/001717914061<br>/5F5MTTK3ZH8NUV<br>7A  | 24,362.00 | 7,73,333.<br>00  |
| 22 | S7451<br>2389 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:16 AM | CMS/001717914073<br>/5F5QVJEXZH8NUV7<br>A  | 21,899.00 | 7,51,434.<br>00  |
| 23 | S7451<br>2401 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:16 AM | CMS/001717914075<br>/5F5R7B23ZH8NUV<br>7A  | 19,413.00 | 7,32,021.<br>00  |
| 24 | S7451<br>1512 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:17 AM | CMS/001717914080<br>/5F5RG5FNZH8NUV<br>7A  | 18,151.00 | 7,13,870.<br>00  |
| 25 | S7451<br>1851 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:17 AM | CMS/001717914072<br>/5F5QUK8ZZH8NUV<br>7A  | 28,756.00 | 6,85,114.<br>00  |
| 26 | S7451<br>1874 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:17 AM | CMS/001717914077<br>/5F5RAK5ZZH8NUV<br>7A  | 22,477.00 | 6,62,637.<br>00  |
| 27 | S7451<br>2422 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:17 AM | CMS/001717914079<br>/5F5RES8PZH8NUV<br>7A  | 20,772.00 | 6,41,865.<br>00  |
| 28 | S7451<br>1536 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:18 AM | CMS/001717914083<br>/5F5R1AFVZH8NUV7<br>A  | 34,870.00 | 6,06,995.<br>00  |
| 29 | S7451<br>1871 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:18 AM | CMS/001717914076<br>/5F5R8YIRZH8NUV7<br>A  | 20,067.00 | 5,86,928.<br>00  |
| 30 | S7451<br>3050 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:18 AM | CMS/001717914085<br>/5F5RQ9LZH8NUV7<br>A   | 26,888.00 | 5,60,040.<br>00  |
| 31 | S7451<br>1519 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:19 AM | CMS/001717914081<br>/5F5RHELXZH8NUV<br>7A  | 14,831.00 | 5,45,209.<br>00  |
| 32 | S7451<br>1528 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:19 AM | CMS/001717914082<br>/5F5RIKYH1ZH8NUV7<br>A | 49,430.00 | 4,95,779.<br>00  |
| 33 | S7451<br>1987 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:19 AM | CMS/001717914089<br>/5F5RVI1TZH8NUV7<br>A  | 28,921.00 | 4,66,858.<br>00  |
| 34 | S7451<br>2842 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:19 AM | CMS/001717914078<br>/5F5RDERVZH8NUV<br>7A  | 21,067.00 | 4,45,791.<br>00  |
| 35 | S7451<br>1939 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:20 AM | CMS/001717914088<br>/5F5RUGZLZH8NUV<br>7A  | 30,833.00 | 4,14,958.<br>00  |
| 36 | S7451<br>2461 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:20 AM | CMS/001717914086<br>/5F5RSF7LZH8NUV7<br>A  | 29,952.00 | 3,95,006.<br>00  |
| 37 | S7451<br>3720 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:20 AM | CMS/001717914090<br>/5F5RWF0LZH8NUV<br>7A  | 20,173.00 | 3,64,833.<br>00  |
| 38 | S7451<br>4204 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:20 AM | CMS/001717914092<br>/5F5RZD9VZH8NUV<br>7A  | 11,676.00 | 3,53,157.<br>00  |
| 39 | S7451<br>3060 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:21 AM | CMS/001717914087<br>/5F5RTPE7ZH8NUV<br>7A  | 21,946.00 | 3,31,211.<br>00  |

|    |               |                 |             |                           |  |                                                                                                                    |           |                 |                 |
|----|---------------|-----------------|-------------|---------------------------|--|--------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|
| 40 | S7451<br>4704 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:21 AM |  | CMS/001717914091<br>/5F5RKBZHZH8NUV<br>7A                                                                          | 45,198.00 |                 | 2,86,013.<br>00 |
| 41 | S7451<br>4711 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:21 AM |  | CMS/001717914093<br>/5F5RAFSVZH8NUV<br>7A                                                                          | 36,041.00 |                 | 2,49,972.<br>00 |
| 42 | S7451<br>3042 | 06/jun/20<br>25 | 06/jun/2025 | 06/06/2025<br>08:22:22 AM |  | CMS/001717914084<br>/5F5RKR6BZH8NUV<br>7A                                                                          | 29,571.00 |                 | 2,20,401.<br>00 |
| 43 | S3407<br>075  | 09/jun/20<br>25 | 09/jun/2025 | 09/06/2025<br>03:33:41 PM |  | NEFT-<br>KKBKN6202506090<br>9086245-MODI<br>HOUSING PVT LTD-<br>PAYMENT/CMS160<br>25132-1815030916-<br>KKBK0000958 |           | 1,50,000.<br>00 | 3,70,401.<br>00 |
| 44 | S4109<br>005  | 09/jun/20<br>25 | 09/jun/2025 | 09/06/2025<br>04:34:21 PM |  | NEFT-<br>YESBN12025060905<br>778534-MEHTA<br>AND MODI<br>REALTYKOWKUR L-<br>-009763700003091-<br>YESB00000001      |           | 28,218.00       | 3,98,619.<br>00 |
| 45 | S2804<br>6510 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:37 PM |  | CMS/001721849448<br>/5FHOBVVVZH8NUV<br>7A                                                                          | 52,500.00 |                 | 3,46,119.<br>00 |
| 46 | S2804<br>6511 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:37 PM |  | CMS/001721849445<br>/5FAXLLFZZH8NUV7<br>A                                                                          | 10,529.00 |                 | 3,35,590.<br>00 |
| 47 | S2804<br>6524 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:37 PM |  | CMS/001721849451<br>/5FAXRFBZH8NUV7<br>A                                                                           | 2,500.00  |                 | 3,33,090.<br>00 |
| 48 | S2804<br>6565 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:38 PM |  | CMS/001721849457<br>/5FAXXXWJZH8NUV<br>7A                                                                          | 2,500.00  |                 | 3,30,590.<br>00 |
| 49 | S2804<br>7042 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:38 PM |  | CMS/001721849453<br>/5FAXVRZRZH8NUV<br>7A                                                                          | 6,000.00  |                 | 3,24,590.<br>00 |
| 50 | S2804<br>7100 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:38 PM |  | CMS/001721849459<br>/5FAXYQZHZH8NUV<br>7A                                                                          | 1,652.00  |                 | 3,22,938.<br>00 |
| 51 | S2804<br>7442 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:38 PM |  | CMS/001721849455<br>/5FAXWZKLZH8NU<br>V7A                                                                          | 6,500.00  |                 | 3,16,438.<br>00 |
| 52 | S2804<br>7407 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:39 PM |  | CMS/001721849444<br>/5FAXJ4WBZH8NUV<br>7A                                                                          | 4,125.00  |                 | 3,12,313.<br>00 |
| 53 | S2804<br>7408 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:39 PM |  | CMS/001721849446<br>/5FAXPULZH8NUV<br>7A                                                                           | 2,500.00  |                 | 3,09,813.<br>00 |
| 54 | S2804<br>8146 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:39 PM |  | CMS/001721849463<br>/5FAXBASVZH8NUV<br>7A                                                                          | 1,624.00  |                 | 3,08,189.<br>00 |
| 55 | S2804<br>8655 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:39 PM |  | CMS/001721849467<br>/5FAXFEF1ZH8NUV<br>7A                                                                          | 1,614.00  |                 | 3,06,575.<br>00 |
| 56 | S2804<br>7748 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:40 PM |  | CMS/001721849449<br>/5FAXQA0FZH8NUV<br>7A                                                                          | 3,500.00  |                 | 3,03,075.<br>00 |
| 57 | S2804<br>7622 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:40 PM |  | CMS/001721849465<br>/5FAXCNRBZH8NUV<br>7A                                                                          | 1,624.00  |                 | 3,01,451.<br>00 |
| 58 | S2804<br>8718 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:40 PM |  | CMS/001721849469<br>/5FAXIBN1ZH8NUV7<br>A                                                                          | 1,535.00  |                 | 2,99,916.<br>00 |
| 59 | S2804<br>7480 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:41 PM |  | CMS/001721849461<br>/5FAXANSLZH8NUV<br>7A                                                                          | 1,635.00  |                 | 2,98,281.<br>00 |
| 60 | S2804<br>8178 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:41 PM |  | CMS/001721849468<br>/5FAXGG2BZH8NUV<br>7A                                                                          | 1,540.00  |                 | 2,96,741.<br>00 |
| 61 | S2804<br>8246 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:41 PM |  | CMS/001721849474<br>/5FAXON6VZH8NUV<br>7A                                                                          | 1,455.00  |                 | 2,95,286.<br>00 |
| 62 | S2804<br>8755 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:41 PM |  | CMS/001721849472<br>/5FAXMJQXZH8NUV<br>7A                                                                          | 1,455.00  |                 | 2,93,831.<br>00 |
| 63 | S2804<br>7873 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:42 PM |  | CMS/001721849471<br>/5FAXKXD1ZH8NUV<br>7A                                                                          | 1,455.00  |                 | 2,92,376.<br>00 |
| 64 | S2804<br>8217 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:42 PM |  | CMS/001721849470<br>/5FAXJF9ZZH8NUV7<br>A                                                                          | 1,512.00  |                 | 2,90,864.<br>00 |
| 65 | S2804<br>8288 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:42 PM |  | CMS/001721849478<br>/5FHN85LLZH8NUV<br>7A                                                                          | 32,384.00 |                 | 2,58,480.<br>00 |
| 66 | S2804<br>8823 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:42 PM |  | CMS/001721849476<br>/5FAXQU4LZH8NUV<br>7A                                                                          | 1,434.00  |                 | 2,57,046.<br>00 |
| 67 | S2804<br>8256 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:43 PM |  | CMS/001721849475<br>/5FAXXPYVZH8NUV<br>7A                                                                          | 1,455.00  |                 | 2,55,591.<br>00 |

|    |               |                 |             |                           |     |                                                                                                                                   |                 |  |                 |
|----|---------------|-----------------|-------------|---------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--|-----------------|
| 68 | S2804<br>8310 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:43 PM |     | CMS/001721849481<br>/SFHNSFNZH8NUV<br>7A                                                                                          | 25,000.00       |  | 2,30,591.<br>00 |
| 69 | S2804<br>8887 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:43 PM |     | CMS/001721849480<br>/SFHNGDIPZH8NUV<br>7A                                                                                         | 25,000.00       |  | 2,05,591.<br>00 |
| 70 | S2804<br>7953 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:44 PM |     | CMS/001721849479<br>/SFHNBWNPZH8NU<br>V7A                                                                                         | 1,600.00        |  | 2,03,991.<br>00 |
| 71 | S2804<br>7892 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:45 PM |     | CMS/001721849473<br>/SFAXNLXGZH8NUV<br>7A                                                                                         | 1,455.00        |  | 2,02,536.<br>00 |
| 72 | S2804<br>7939 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:19:45 PM |     | CMS/001721849477<br>/SFAXRLXFZH8NUV<br>7A                                                                                         | 1,111.00        |  | 2,01,425.<br>00 |
| 73 | S2806<br>3960 | 11/jun/20<br>25 | 11/jun/2025 | 11/06/2025<br>04:21:14 PM |     | CMS/001721848901<br>/SFHNLDRJZH8NUV<br>7A                                                                                         | 20,000.00       |  | 1,81,425.<br>00 |
| 74 | S5494<br>2031 | 14/jun/20<br>25 | 14/jun/2025 | 14/06/2025<br>05:05:41 PM |     | RTGS-<br>KKBKR22025061417<br>486564-MODI<br>HOUSING PVT LTD-<br>1815030916-<br>KKBK0000958                                        | 5,30,000.<br>00 |  | 7,11,425.<br>00 |
| 75 | M3215<br>70   | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:34:27 AM | 634 | CLG/TATA AIG GIC<br>LTD/UTI                                                                                                       | 28,266.00       |  | 6,83,157.<br>00 |
| 76 | S7058<br>4313 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:09:37 PM |     | NEFT-<br>YESBN12025061605<br>719260-MODI<br>REALTY<br>MIRYALAGUDA LLP-<br>5FSV3PN1ZH8NUV8<br>I NOR-<br>009763700001888-<br>YESB00 | 1,690.00        |  | 6,84,847.<br>00 |
| 77 | S7063<br>4833 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:14:21 PM |     | CMS/001724807082<br>/SFXCFJ2FZH8NUV7<br>A                                                                                         | 25,000.00       |  | 6,59,847.<br>00 |
| 78 | S7063<br>6108 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:14:22 PM |     | CMS/001724807083<br>/SFXCXJEJZH8NUV7<br>A                                                                                         | 10,000.00       |  | 6,49,847.<br>00 |
| 79 | S7063<br>6109 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:14:22 PM |     | CMS/001724807079<br>/SFXBDEXBZH8NUV<br>7A                                                                                         | 30,000.00       |  | 6,19,847.<br>00 |
| 80 | S7063<br>4834 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:14:23 PM |     | CMS/001724807080<br>/SFXCYIG1ZH8NUV7<br>A                                                                                         | 51,379.00       |  | 5,68,468.<br>00 |
| 81 | S7063<br>5621 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:14:24 PM |     | CMS/001724807081<br>/SFXCC2PDZH8NUV<br>7A                                                                                         | 1,14,811.<br>00 |  | 4,53,657.<br>00 |
| 82 | S7064<br>1900 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:15:14 PM |     | CMS/001724807145<br>/SFXBSKDZH8NUV<br>7A                                                                                          | 40,000.00       |  | 4,13,657.<br>00 |
| 83 | S7064<br>1901 | 16/jun/20<br>25 | 16/jun/2025 | 16/06/2025<br>05:15:14 PM |     | RTGS/ICIR2202506<br>160998669/YESB0<br>000097/Modi<br>Properties Pvt Ltd                                                          | 3,00,000.<br>00 |  | 1,13,657.<br>00 |
| 84 | S7975<br>3058 | 17/jun/20<br>25 | 17/jun/2025 | 17/06/2025<br>05:05:12 PM |     | NEFT-<br>KKBKN6202506172<br>0064611-MODI<br>HOUSING PVT LTD-<br>PAYMENT//CMS168<br>25152-1815030916-<br>KKBK0000958               | 1,50,000.<br>00 |  | 2,63,657.<br>00 |
| 85 | S7979<br>4571 | 17/jun/20<br>25 | 17/jun/2025 | 17/06/2025<br>05:08:35 PM |     | CMS/001725460752<br>/SFA814F3ZH8NUV<br>7A                                                                                         | 1,16,618.<br>00 |  | 1,47,039.<br>00 |
| 86 | M3108<br>774  | 19/jun/20<br>25 | 19/jun/2025 | 19/06/2025<br>07:01:00 AM | 632 | CLG/ROYAL<br>SUNDARAM<br>GENERAL<br>INSURANCE CO<br>LTD/KMB                                                                       | 25,021.00       |  | 1,22,018.<br>00 |
| 87 | S1388<br>7134 | 21/jun/20<br>25 | 21/jun/2025 | 21/06/2025<br>03:14:46 PM |     | RTGS-<br>KKBKR22025062117<br>584596-MODI<br>HOUSING PVT LTD-<br>1815030916-<br>KKBK0000958                                        | 3,00,000.<br>00 |  | 4,22,018.<br>00 |
| 88 | M3264<br>030  | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>04:35:56 PM |     | TRFR<br>FROM:SHARAD<br>JAYANTILAL<br>KADAKIA                                                                                      | 403.00          |  | 4,22,421.<br>00 |
| 89 | S2860<br>7441 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:37 PM |     | CMS/001729008267<br>/SFOGBCDRZH8NU<br>V7A                                                                                         | 399.00          |  | 4,22,022.<br>00 |
| 90 | S2860<br>8087 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:37 PM |     | CMS/001729008260<br>/SFOFSM7LZH8NUV<br>7A                                                                                         | 6,780.00        |  | 4,15,242.<br>00 |
| 91 | S2860<br>7841 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:38 PM |     | CMS/001729008271<br>/SFOGFP2LZH8NUV<br>7A                                                                                         | 399.00          |  | 4,14,843.<br>00 |
| 92 | S2860<br>8088 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:38 PM |     | CMS/001729008262<br>/SFOGOWLRZH8NU<br>V7A                                                                                         | 1,600.00        |  | 4,13,243.<br>00 |

|     |               |                 |             |                           |  |                                            |                 |  |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|--------------------------------------------|-----------------|--|-----------------|
| 93  | S2860<br>8090 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:38 PM |  | CMS/001729008264<br>/5FOGEXFBZH8NUV<br>7A  | 1,500.00        |  | 4,11,743.<br>00 |
| 94  | S2860<br>8136 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:38 PM |  | CMS/001729008273<br>/5FOGLZVLZH8NUV<br>7A  | 399.00          |  | 4,11,344.<br>00 |
| 95  | S2860<br>8581 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:39 PM |  | CMS/001729008276<br>/5FOGGSFZXZH8NUV<br>7A | 399.00          |  | 4,10,945.<br>00 |
| 96  | S2860<br>9005 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:39 PM |  | CMS/001729008274<br>/5FOGQKMTZH8NU<br>V7A  | 399.00          |  | 4,10,546.<br>00 |
| 97  | S2860<br>9020 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:39 PM |  | CMS/001729008275<br>/5FOGRDBZBH8NU<br>V7A  | 399.00          |  | 4,10,147.<br>00 |
| 98  | S2860<br>7426 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008259<br>/5FOFVVSYZH8NUV<br>7A  | 75,000.00       |  | 3,35,147.<br>00 |
| 99  | S2860<br>7798 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008265<br>/5FOGZIMRZH8NUV<br>7A  | 399.00          |  | 3,34,748.<br>00 |
| 100 | S2860<br>8182 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008277<br>/5FOGUCHVZH8NU<br>V7A  | 399.00          |  | 3,34,349.<br>00 |
| 101 | S2860<br>8242 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008282<br>/5FOHCSR9ZH8NUV<br>7A  | 2,199.00        |  | 3,32,150.<br>00 |
| 102 | S2860<br>8618 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008279<br>/5FOHTFM7ZH8NUV<br>7A  | 399.00          |  | 3,31,751.<br>00 |
| 103 | S2860<br>9066 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:40 PM |  | CMS/001729008278<br>/5FOH73NXZH8NUV<br>7A  | 399.00          |  | 3,31,352.<br>00 |
| 104 | S2860<br>7454 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008269<br>/5FOGDSARZH8NU<br>V7A  | 399.00          |  | 3,30,953.<br>00 |
| 105 | S2860<br>8123 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008272<br>/5FOGITUXZH8NUV<br>7A  | 399.00          |  | 3,30,554.<br>00 |
| 106 | S2860<br>8237 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008281<br>/5FOHB8YNZH8NUV<br>7A  | 399.00          |  | 3,30,155.<br>00 |
| 107 | S2860<br>8263 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008284<br>/5FOHERUTZH8NUV<br>7A  | 1,599.00        |  | 3,28,556.<br>00 |
| 108 | S2860<br>8277 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008286<br>/5FOHHPNVZH8NU<br>V7A  | 399.00          |  | 3,28,157.<br>00 |
| 109 | S2860<br>9080 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:41 PM |  | CMS/001729008280<br>/5FOH9RQJZH8NUV<br>7A  | 399.00          |  | 3,27,758.<br>00 |
| 110 | S2860<br>8322 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008294<br>/5FOHUU7ZH8NU<br>V7A   | 399.00          |  | 3,27,359.<br>00 |
| 111 | S2860<br>8683 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008289<br>/5FOHTXTBZH8NUV<br>7A  | 399.00          |  | 3,26,960.<br>00 |
| 112 | S2860<br>9100 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008283<br>/5FOHDGEBZH8NU<br>V7A  | 399.00          |  | 3,26,561.<br>00 |
| 113 | S2860<br>9146 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008287<br>/5FOHP6EZZH8NUV<br>7A  | 399.00          |  | 3,26,162.<br>00 |
| 114 | S2860<br>9525 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008288<br>/5FOHSADT7ZH8NUV<br>7A | 399.00          |  | 3,25,763.<br>00 |
| 115 | S2860<br>9552 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008291<br>/5FOHBVO7ZH8NU<br>V7A  | 399.00          |  | 3,25,364.<br>00 |
| 116 | S2860<br>9567 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:42 PM |  | CMS/001729008295<br>/5FOHW6BLZH8NU<br>V7A  | 15,000.00       |  | 3,10,364.<br>00 |
| 117 | S2860<br>8341 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:43 PM |  | CMS/001729008299<br>/5FOIDADZ8NUV<br>7A    | 1,06,651.<br>00 |  | 2,03,713.<br>00 |
| 118 | S2860<br>9176 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:43 PM |  | CMS/001729008292<br>/5FOHCTOTZH8NUV<br>7A  | 399.00          |  | 2,03,314.<br>00 |
| 119 | S2860<br>9506 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:43 PM |  | CMS/001729008285<br>/5FOHFXADZH8NUV<br>7A  | 1,599.00        |  | 2,01,715.<br>00 |
| 120 | S2860<br>9549 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:43 PM |  | CMS/001729008290<br>/5FOHYRP9ZH8NUV<br>7A  | 399.00          |  | 2,01,316.<br>00 |
| 121 | S2860<br>9583 | 23/jun/20<br>25 | 23/jun/2025 | 23/06/2025<br>05:40:43 PM |  | CMS/001729008297<br>/5FOHYFAJZH8NUV<br>7A  | 35,000.00       |  | 1,66,316.<br>00 |

|     |               |                 |             |                           |  |                                                                                                                                  |           |                 |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-----------------|
| 122 | S7140<br>7171 | 28/jun/20<br>25 | 28/jun/2025 | 28/06/2025<br>04:02:14 PM |  | NEFT-<br>YESBN12025062805<br>953380-MODI<br>HOUSING PVT LTD<br>SILVER OAK VIL-<br>5FZK4OZFP3D2GN<br>P NOR-<br>00977240000013     |           | 1,104.00        | 1,67,420.<br>00 |
| 123 | S7140<br>8424 | 28/jun/20<br>25 | 28/jun/2025 | 28/06/2025<br>04:02:14 PM |  | NEFT-<br>YESBN12025062805<br>953361-MODI.GV<br>VENTURES LLP<br>5FZTEFYEJRPQZE<br>Q NOR-<br>009763700005075-<br>YESB00000001      | 42,366.00 | 2,09,786.<br>00 |                 |
| 124 | S9021<br>0771 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:20:41 PM |  | CMS/001734770591<br>/5G4C531VZH8NUV<br>7A                                                                                        | 13,460.00 |                 | 1,96,326.<br>00 |
| 125 | S9021<br>2330 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:20:41 PM |  | CMS/001734770590<br>/5G4BSYP5ZH8NUV<br>7A                                                                                        | 21,000.00 |                 | 1,75,326.<br>00 |
| 126 | S9021<br>2331 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:20:42 PM |  | CMS/001734770589<br>/5G4VKYPJZH8NUV<br>7A                                                                                        | 25,000.00 |                 | 1,50,326.<br>00 |
| 127 | S9023<br>8260 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:22:13 PM |  | CMS/001734771628<br>/5G4UV9A3ZH8NUV<br>7A                                                                                        | 98,000.00 |                 | 52,326.00       |
| 128 | S9040<br>7454 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:32:44 PM |  | NEFT-<br>KKBKN62025063003<br>6617125-MODI<br>HOUSING PVT LTD-<br>PAYMENT//CMS181<br>25179-1815030916-<br>KKBK0000958             |           | 1,50,000.<br>00 | 2,02,326.<br>00 |
| 129 | S9061<br>9447 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:46:08 PM |  | NEFT-<br>YESBN12025063006<br>251912-AMTZ<br>MEDPOLIS<br>SQUARE-<br>5FZXTVVK7X915TD<br>G NOR-<br>009763700005035-<br>YESB00000001 | 12,161.00 |                 | 2,14,487.<br>00 |
| 130 | S9061<br>9449 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:46:08 PM |  | NEFT-<br>YESBN12025063006<br>251117-AMTZ<br>MEDPOLIS<br>SQUARE-<br>5FZPA2RS7X915TD<br>G NOR-<br>009763700004462-<br>YESB00000001 | 1,012.00  |                 | 2,15,499.<br>00 |
| 131 | S9063<br>1059 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:47:00 PM |  | NEFT-<br>YESBN12025063006<br>251626-AMTZ<br>MEDPOLIS<br>SQUARE-<br>5FZOF4ZY7X915TD<br>G NOR-<br>009763700004083-<br>YESB00000001 | 24,161.00 |                 | 2,39,660.<br>00 |
| 132 | S9064<br>3767 | 30/jun/20<br>25 | 30/jun/2025 | 30/06/2025<br>05:47:56 PM |  | NEFT-<br>YESBN12025063006<br>252482-AMTZ<br>MEDPOLIS<br>SQUARE-<br>5G4FQJYK7X915TD<br>G NOR-<br>009763700005025-<br>YESB00000001 | 30,804.00 |                 | 2,70,464.<br>00 |

APPROVED BY   
29 JUL 2025  
A.SAMBASIVA RAO  
AGM-ACCOUNTS

#### Page Total

Opening Bal: 2,12,564.00  
Withdrawals: 23,73,331.00  
Deposits: 24,31,231.00  
Closing Bal: 2,70,464.00

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMP5 - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)

12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----