

**Modi Properties Pvt Ltd - Services (25-26)**

2nd Floor,  
5-4-187/3 AND 4,  
SOHAM MANSION,  
M G ROAD,  
SECUNDERABAD ,RANGA REDDY,  
TELANGANA 500003

**BANK-Yes Bank A/c-009763700001633**

Reconciliation Statement

1-Nov-25 to 30-Nov-25

Page 1

| Date                           | Particulars                                  | Instrument No. | Instrument Date | Bank Date | Deposit          | Withdrawal       |
|--------------------------------|----------------------------------------------|----------------|-----------------|-----------|------------------|------------------|
| <b>Available Only in Books</b> |                                              |                |                 |           |                  |                  |
| 10-Nov-25                      | Gulmohar Welfare Association                 | 647647         | 10-Nov-25       |           | <b>10,800.00</b> |                  |
| 25-Nov-25                      | Mobile/landline/Tata Smattlo (Utility) - URD | 205796         | 25-Nov-25       |           |                  | <b>60,180.00</b> |

Balance as per Company Books : **86,496.16**Available Only in Books : **10,800.00** **60,180.00****Expected Bank Balance as of 30-Nov-25 : 1,35,876.16**

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



**MODI PROPERTIES PRIVATE LIMITED,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,  
,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto:ebanking@modiproperties.com)  
PHONE NO :

**BRANCH CODE** : 0097  
**ACCOUNT BRANCH** : Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
**BRANCH ADDRESS**  
**RTGS/NEFT/IFSC** : YESB0000097  
**MICR** : 500532002  
**ACCOUNT STATUS** : ACTIVE  
**ACCOUNT TYPE** : CURRENT ACCOUNT  
**PRODUCT DESCRIPTION** : YES FIRST BUSINESS PROGRAMME  
**CURRENCY** : INR

**Opening Balance : 314,629.16**

**Closing Balance : 135,876.16**

**Report generated on NOV 26,2025 10.39 AM**

| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPM<br>9UarzH8Nuv8l - 0<br>18391900251025<br>- Allamsetty Pallav<br>i Raja - NOREF-B<br>T25110316685421 | YESIG53070060169 | 19,166.00    | 0.00          | 295,463.16      |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPM<br>5T3NzH8Nuv8l - 0<br>09791800025495<br>- Gaddam Sange<br>etha - NOREF-BT<br>25110316685418        | YESIG53070060168 | 55,262.00    | 0.00          | 240,201.16      |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPM<br>96UfzH8Nuv8l - 0<br>63199500003869                                                               | YESIG53070058744 | 23,427.00    | 0.00          | 216,774.16      |

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ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | - Shaik Umar Far<br>ooq - NOREF-BT<br>25110316685420                                                                 |                  |              |               |                 |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPM7r<br>LpzH8Nuv8I - 00979<br>1800025445 - Gopi<br>Krishna K - NOREF-<br>BT25110316685419                | YESIG53070058743 | 15,982.00    | 0.00          | 200,792.16      |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPMdm<br>Z9zH8Nuv8I - 1258<br>91900004214 - B A<br>khansha - NOREF-<br>BT25110316685423                   | YESIG53070060171 | 32,944.00    | 0.00          | 167,848.16      |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPM3<br>NX9zH8Nuv8I - 00<br>9791900009121 - S<br>ambasiva Rao Alla<br>msetty - NOREF-B<br>T25110316685417 | YESIG53070058742 | 89,975.00    | 0.00          | 77,873.16       |
| 03-11-2025 14:43:10 | 03-11-2025 | NET TXN : 5KPMcyA<br>LzH8Nuv8I - 041398<br>700000119 - Ganta<br>Jai Kumar - NOREF-<br>BT25110316685422               | YESIG53070060170 | 72,000.00    | 0.00          | 5,873.16        |
| 03-11-2025 14:43:11 | 03-11-2025 | CMS-TPT-BT25110<br>316644643 -5KPGzf<br>vNfFYDJ5d6 -MODI<br>AND MODI REALTY-                                         | YESIG53070060173 | 0.00         | 3,540.00      | 9,413.16        |
| 03-11-2025 14:43:13 | 03-11-2025 | CMS-TPT-BT251<br>10116499341 -5<br>KLnAw1y7x915T<br>DG -AMTZ MED<br>POLIS SQUARE-                                    | YESIG53070058763 | 0.00         | 3,240.00      | 12,653.16       |

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STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 03-11-2025 14:43:17 | 03-11-2025 | CMS-TPT-BT25<br>110116490728 -<br>5KLkSe9Zrwz2M<br>8By -AMTZ MED<br>POLIS SQUARE-                      | YESIG53070060188 | 0.00         | 388,710.00    | 401,363.16      |
| 03-11-2025 15:02:40 | 03-11-2025 | NEFT Cr-ICIC00<br>99999-VISTA VIE<br>W LLP-Modi Prop<br>erties Pvt Ltd -IC<br>IN230710487047           | ICIN230710487047 | 0.00         | 31,860.00     | 433,223.16      |
| 03-11-2025 15:02:40 | 03-11-2025 | NEFT Cr-ICIC00999<br>99-JMK GEC REAL<br>TORS PRIVATE -Mo<br>di Properties Pvt Ltd<br>-ICIN230710487428 | ICIN230710487428 | 0.00         | 69,513.00     | 502,736.16      |
| 03-11-2025 15:03:23 | 03-11-2025 | NEFT Cr-ICIC00999<br>99-SDNMKJ REALT<br>Y PRIVATE LIM-Mo<br>di Properties Pvt Ltd<br>-ICIN230710496342 | ICIN230710496342 | 0.00         | 69,513.00     | 572,249.16      |
| 03-11-2025 15:10:28 | 03-11-2025 | Funds Trf-R P ROAD<br>-009763700004166-I<br>NVENTOPOLIS LLP                                            | 000000941897     | 0.00         | 430,534.00    | 1,002,783.16    |
| 03-11-2025 15:11:58 | 03-11-2025 | Funds Trf-R P R<br>OAD-009763700<br>003513-DILPREE<br>T TUBES PRIVA                                    | 000000182061     | 0.00         | 234,844.00    | 1,237,627.16    |
| 03-11-2025 15:13:26 | 03-11-2025 | Funds Trf-R P ROA<br>D-00976370000392<br>2-BIOPOLIS GV LLP                                             | 000000232913     | 0.00         | 458,541.00    | 1,696,168.16    |
| 03-11-2025 16:52:57 | 03-11-2025 | Funds Trf-BEGUMP<br>ET-00976370000199<br>1-MODISOHAM HUF                                               | 000000852644     | 0.00         | 5,900.00      | 1,702,068.16    |

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STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 03-11-2025 18:22:22 | 03-11-2025 | CMS-TPT-BT251103<br>16795240 -5KLI1nvZ<br>rwz2M8By -AMTZ M<br>EDPOLIS SQUARE-                                                     | YESIG53070200478 | 0.00         | 40,541.00     | 1,742,609.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | CMS-TPT-BT251<br>10316797211 -5<br>KLmjWaDrwz2M<br>8By -AMTZ MED<br>POLIS SQUARE-                                                 | YESIG53070200459 | 0.00         | 161,826.00    | 1,904,435.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | CMS-TPT-BT25<br>110316797143 -<br>5KLnpmIXrwz2M<br>8By -AMTZ MED<br>POLIS SQUARE-                                                 | YESIG53070200541 | 0.00         | 250,612.00    | 2,155,047.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | NEFT O/W-YESIG<br>53070199987-FD<br>RL0007777-EMP<br>Ashaiya Upally S<br>alary-5KPNClbRz<br>H8Nuv8I NOREF                         | YESIG53070199987 | 8,593.00     | 0.00          | 2,146,454.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | NET TXN : 5KPPV<br>TyLzH8Nuv8I - 00<br>9791800025681 -<br>SAL Narayana N<br>arender Reddy In<br>cent - NOREF-BT<br>25110316757592 | YESIG53070200542 | 12,009.00    | 0.00          | 2,134,445.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | NET TXN : 5KPNDs<br>SzzH8Nuv8I - 0183<br>99500060342 - Ras<br>ala Divya - NOREF-<br>BT25110316757581                              | YESIG53070199977 | 18,544.00    | 0.00          | 2,115,901.16    |
| 03-11-2025 18:22:24 | 03-11-2025 | NET TXN : 5KPPju<br>bBzH8Nuv8I - 0097                                                                                             | YESIG53070200538 | 64,936.00    | 0.00          | 2,050,965.16    |

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ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 91800025352 - M A Lateef - NOREF-BT25110316757588                                                   |                  |              |               |                 |
| 03-11-2025 18:22:24 | 03-11-2025 | NET TXN : 5KPNvk aXzH8Nuv8I - 0097 91800025601 - Sud harshan B - NOREF-BT25110316757573             | YESIG53070200523 | 21,395.00    | 0.00          | 2,029,570.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNB9 wPzH8Nuv8I - 0183 91900165729 - Prudvi Raj - NOREF-BT25110316757578                | YESIG53070199974 | 35,448.00    | 0.00          | 1,994,122.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPMe hcjzH8Nuv8I - 009 791800025272 - Dharipalli Shiva Shankar - NOREF-BT25110316757572  | YESIG53070200522 | 21,555.00    | 0.00          | 1,972,567.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNA pmnzH8Nuv8I - 009 791800026271 - Kuppathanath Suneel Kumar - NOREF-BT25110316757577 | YESIG53070200529 | 37,767.00    | 0.00          | 1,934,800.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPPIr zNzH8Nuv8I - 125 899500017809 - EMP Gaurav A Upadhyaya - NOREF-BT25110316757590    | YESIG53070199984 | 14,050.00    | 0.00          | 1,920,750.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNy7 VBzH8Nuv8I - 009 791800025681 - N                                                  | YESIG53070200526 | 16,544.00    | 0.00          | 1,904,206.16    |

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STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | arayana Narendar Reddy - NOREF-BT25110316757576                                                     |                  |              |               |                 |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPPrqMfzH8Nuv8I - 009791800026231 - SALL Ravi Vanam Inc entives - NOREF-BT25110316757591 | YESIG53070199985 | 16,838.00    | 0.00          | 1,887,368.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNwbhRzH8Nuv8I - 009791800025907 - Mahesh Kumar Mangillipelli - NOREF-BT25110316757574  | YESIG53070200524 | 29,725.00    | 0.00          | 1,857,643.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPM8iWbzH8Nuv8I - 009791800025508 - Lingampally Vinay Chary - NOREF-BT25110316757571     | YESIG53070200521 | 18,238.00    | 0.00          | 1,839,405.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNwYnJzH8Nuv8I - 009791800026231 - Vanam Ravi - NOREF-BT25110316757575                  | YESIG53070200525 | 16,544.00    | 0.00          | 1,822,861.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPPkquzzH8Nuv8I - 042499500019042 - EMPAnupama Sali Ac - NOREF-BT25110316757589          | YESIG53070200539 | 27,172.00    | 0.00          | 1,795,689.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPNEpafzH8Nuv8I - 041                                                                    | YESIG53070200533 | 19,852.00    | 0.00          | 1,775,837.16    |

## STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 399500009712 - S<br>ainath - NOREF-B<br>T25110316757582                                                                   |                  |              |               |                 |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KIWQ<br>fapzH8Nuv8I - 00<br>9791800025202 -<br>Gadapa Murali M<br>ohan - NOREF-BT<br>25110316757570            | YESIG53070200520 | 1,600.00     | 0.00          | 1,774,237.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPP4<br>U3RzH8Nuv8I - 00<br>9791800026354 -<br>Dokuparthi Pavan<br>Kumar NOREF-B<br>T25110316757586            | YESIG53070199981 | 30,916.00    | 0.00          | 1,743,321.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPP48<br>bBzH8Nuv8I - 00979<br>1800025558 - Chee<br>ruka Venkata Rama<br>na Reddy - NOREF-<br>BT25110316757585 | YESIG53070200536 | 34,317.00    | 0.00          | 1,709,004.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPP5<br>UETzH8Nuv8I - 0<br>09791800025179<br>- Chandragiri Ram<br>esh - NOREF-BT<br>25110316757587             | YESIG53070200537 | 23,591.00    | 0.00          | 1,685,413.16    |
| 03-11-2025 18:22:25 | 03-11-2025 | NET TXN : 5KPP2<br>nXVzH8Nuv8I - 00<br>9791900009161 -<br>Kandi Prabhakar<br>Reddy NOREF-B<br>T25110316757584             | YESIG53070199979 | 56,592.00    | 0.00          | 1,628,821.16    |



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STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 03-11-2025 18:22:26 | 03-11-2025 | NET TXN : 5KPN<br>BVYrzH8Nuv8I - 0<br>09791900009181<br>- Aruna Kambham<br>pati - NOREF-BT<br>25110316757579 | YESIG53070200531 | 37,628.00    | 0.00          | 1,591,193.16    |
| 03-11-2025 18:22:26 | 03-11-2025 | NET TXN : 5KPP1q<br>k7zH8Nuv8I - 0097<br>91600003518 - G B<br>Rambabu - NOREF-<br>BT25110316757583           | YESIG53070199978 | 62,943.00    | 0.00          | 1,528,250.16    |
| 04-11-2025 12:04:30 | 04-11-2025 | CHQ PAID SEL<br>F-BEGUMPET                                                                                   | 000000205794     | 5,000.00     | 0.00          | 1,523,250.16    |
| 04-11-2025 13:07:45 | 04-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0001901-PARAM<br>OUNT ESTATES                                             | 000000692530     | 0.00         | 1,180.00      | 1,524,430.16    |
| 04-11-2025 13:08:27 | 04-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0001921-GREEN<br>WOOD ESTATES                                             | 000000826664     | 0.00         | 1,180.00      | 1,525,610.16    |
| 04-11-2025 13:09:34 | 04-11-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>04023-MODI REA<br>LTY CREATOPO                                          | 000000282100     | 0.00         | 2,950.00      | 1,528,560.16    |
| 04-11-2025 13:12:08 | 04-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0002092-PARAM<br>OUNT BUILDERS                                            | 000000271204     | 0.00         | 1,180.00      | 1,529,740.16    |
| 04-11-2025 13:12:51 | 04-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0002275-MODI F<br>ARM H HYD LLP                                           | 000000410936     | 0.00         | 5,900.00      | 1,535,640.16    |

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| Transaction Date    | Value Date | Transaction Description                                                                                          | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 04-11-2025 13:14:16 | 04-11-2025 | Funds Trf-BEGU<br>MPET-009763700<br>005015-MODI RE<br>ALTORS GV HYD                                              | 000000668791               | 0.00         | 2,950.00      | 1,538,590.16    |
| 04-11-2025 13:15:33 | 04-11-2025 | Funds Trf-BEGU<br>MPET-009763700<br>002378-KADAKIA<br>MODI HOUSING                                               | 000000188001               | 0.00         | 3,000.00      | 1,541,590.16    |
| 04-11-2025 13:18:49 | 04-11-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03779-N SQUAR<br>E LIFESCIENCE                                              | 000000115569               | 0.00         | 17,950.00     | 1,559,540.16    |
| 04-11-2025 13:47:14 | 04-11-2025 | RTGS Cr-KKBK000<br>0958-GV RESEARC<br>H CENTERS PRIVA<br>-MODI PROPERTIE<br>S PVT LTD-KKBKR5<br>2025110400965285 | KKBKR52025<br>110400965285 | 0.00         | 593,879.00    | 2,153,419.16    |
| 04-11-2025 16:02:54 | 04-11-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PVT LTD-Modi<br>Properties Pvt Ltd S-<br>KKBK253081460882            | KKBK253081460882           | 0.00         | 16,667.00     | 2,170,086.16    |
| 04-11-2025 16:02:54 | 04-11-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PVT LTD-Modi<br>Properties Pvt Ltd S-<br>KKBK253081460860            | KKBK253081460860           | 0.00         | 13,383.00     | 2,183,469.16    |
| 04-11-2025 16:02:55 | 04-11-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PVT LTD-Modi<br>Properties Pvt Ltd S-<br>KKBK253081460861            | KKBK253081460861           | 0.00         | 18,395.00     | 2,201,864.16    |

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| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No         | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------|--------------|---------------|-----------------|
| 04-11-2025 16:33:53 | 04-11-2025 | NEFT Cr-PUNB00<br>46200-AMTZ ME<br>DPOLIS SQUARE<br>702 -MODI PRO<br>PERTIES PV-PU<br>NBH70037073154        | PUNBH70<br>037073154 | 0.00         | 499,121.00    | 2,700,985.16    |
| 04-11-2025 16:34:34 | 04-11-2025 | NEFT Cr-ICIC00011<br>21-SUMMIT SALES<br>LLP-MODI PROPE<br>RTIES PRIVATE L-<br>ICIN530800265968              | ICIN530800265968     | 0.00         | 2,950.00      | 2,703,935.16    |
| 04-11-2025 17:03:13 | 04-11-2025 | NEFT Cr-ICIC000<br>1121-N SQUARE<br>BIOTECH PRIVAT<br>E -MODI PROPER<br>TIES PRIVATE L-I<br>CIN530800266442 | ICIN530800266442     | 0.00         | 3,540.00      | 2,707,475.16    |
| 04-11-2025 20:03:59 | 04-11-2025 | NEFT Cr-KKBK000<br>0958-MODI HOUSI<br>NG PVT LTD-Modi<br>Properties Pvt Ltd-K<br>KBK253081472748            | KKBK253081472748     | 0.00         | 3,540.00      | 2,711,015.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG<br>53090100667-KK<br>BK0000552-G V<br>Research Centers<br>Pvt Ltd-5KSjvLTn<br>zH8Nuv8I NOREF | YESIG53090100667     | 55,415.00    | 0.00          | 2,655,600.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG<br>53090100649-SBI<br>N0002772-Fine En<br>teprises-5KSiaesd<br>zH8Nuv8I NOREF                | YESIG53090100649     | 4,347.00     | 0.00          | 2,651,253.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090099079-KKB K0000552-Modi Properties Private Limited-5KSaXE1D zH8Nuv8I NOREF    | YESIG53090099079 | 160,238.00   | 0.00          | 2,491,015.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090100662-ICI C0000106-M Mahendar-5KSjntZHz H8Nuv8I NOREF                         | YESIG53090100662 | 10,567.00    | 0.00          | 2,480,448.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090099090-B ARB0BOINPA-Rohit Aqua Drinking Water-5KShKOex zH8Nuv8I NOREF          | YESIG53090099090 | 8,880.00     | 0.00          | 2,471,568.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090100643-HDF C0000240-BPCLE CMS FLEET BUS INESS-5KShn32J zH8Nuv8I NOREF          | YESIG53090100643 | 60,000.00    | 0.00          | 2,411,568.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NET TXN : 5KSjsih zH8Nuv8I - 009791 600003518 - G B Rambabu - NOREF-B T25110416959171              | YESIG53090100635 | 2,500.00     | 0.00          | 2,409,068.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090100647-SBIN 0010100-Vasu Pest AntiTermite Control Serv-5KShWqU 5zH8Nuv8I NOREF | YESIG53090100647 | 5,148.00     | 0.00          | 2,403,920.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG 53090100656-ICIC 0000106-K Sunee I Kumar-5KSiMf3T zH8Nuv8I NOREF                  | YESIG53090100656 | 3,000.00     | 0.00          | 2,400,920.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG53 090100674-RBIS0C BDTER-ITD-5KSk0A TbzH8Nuv8I NOREF                              | YESIG53090100674 | 22,470.00    | 0.00          | 2,378,450.16    |
| 05-11-2025 18:10:21 | 05-11-2025 | NEFT O/W-YESIG5 3090100654-DCBL0 000058-Vinayaka E nterprises-5KSiyGh DzH8Nuv8I NOREF            | YESIG53090100654 | 1,028.00     | 0.00          | 2,377,422.16    |
| 05-11-2025 18:10:22 | 05-11-2025 | NET TXN : 5KSh DfyJzH8Nuv8I - 0 09763700002411 - Soham Satish Modi - NOREF-BT 25110416959165     | YESIG53090100630 | 200,000.00   | 0.00          | 2,177,422.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Lj2 JzH8Nuv8I - 009791 800025568 - Meka N agalaxmi - NOREF-BT25110416895203        | YESIG53090098806 | 39,281.00    | 0.00          | 2,138,141.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4L iXjzH8Nuv8I - 009 791800026048 - R amnivas Sanjay K umar NOREF-BT 25110416895200 | YESIG53090099000 | 25,010.00    | 0.00          | 2,113,131.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Li ahzH8Nuv8I - 1070 63700000074 - Su                                              | YESIG53090100506 | 40,287.00    | 0.00          | 2,072,844.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | mmit Sales LLP Logistics - NOREF-BT25110416895187                                                |                  |              |               |                 |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LjlzH8Nuv8I - 018391900106756 - Rangaiah Shekar Sai Kiran - NOREF-BT25110416895213 | YESIG53090098844 | 24,008.00    | 0.00          | 2,048,836.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Lj6BzH8Nuv8I - 000691900041137 - Bandaru Lokesh Kumar - NOREF-BT25110416895205     | YESIG53090098817 | 37,211.00    | 0.00          | 2,011,625.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LjchzH8Nuv8I - 009791900082467 - P Raju - NOREF-BT25110416895208                   | YESIG53090098825 | 27,549.00    | 0.00          | 1,984,076.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NEFT O/W-YESIG53090100747-HDFC0006890-EMPVinit Venugopalan Nair-5KS4LjrfzH8Nuv8I NOREF           | YESIG53090100747 | 19,466.00    | 0.00          | 1,964,610.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LjHzH8Nuv8I - 009791800025621 - Manda Mahendar - NOREF-BT25110416895211            | YESIG53090100495 | 15,644.00    | 0.00          | 1,948,966.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Lje5zH8Nuv8I - 009791800025202 -                                                   | YESIG53090100485 | 23,831.00    | 0.00          | 1,925,135.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Gadapa Murali Mohan - NOREF-BT25110416895209                                                             |                  |              |               |                 |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LiO1zH8Nuv8I - 009763700001773 - SUP Modi Housing Pvt Ltd Tading - NOREF-BT25110416895196  | YESIG53090100508 | 21,027.00    | 0.00          | 1,904,108.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LjivzH8Nuv8I - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25110416895212              | YESIG53090100499 | 59,123.00    | 0.00          | 1,844,985.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Lj4xzH8Nuv8I - 138999500015037 - EMPMDAshahad Salary - NOREF-BT25110416895204              | YESIG53090100468 | 8,809.00     | 0.00          | 1,836,176.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LjnnzH8Nuv8I - 00699500047373 - EMPAbhishek Gautam - NOREF-BT25110416895214                | YESIG53090098850 | 9,168.00     | 0.00          | 1,827,008.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4Lj0VzH8Nuv8I - 042499500018961 - EMPTarun Sai Rama Krishna Sal Ac - NOREF-BT25110416895202 | YESIG53090100465 | 51,492.00    | 0.00          | 1,775,516.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LiT HzH8Nuv8I - 01839 1900105837 - Nave en Gosika - NOREF-BT25110416895198          | YESIG53090098926 | 52,690.00    | 0.00          | 1,722,826.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NET TXN : 5KS4LiVvzH8Nuv8I - 000 691900015146 - Sitaramanjaneyulu Burri - NOREF-BT 25110416895199 | YESIG53090098956 | 63,436.00    | 0.00          | 1,659,390.16    |
| 05-11-2025 18:10:31 | 05-11-2025 | NEFT O/W-YESIG 53090100749-HD FC0000240-BPCL ECMS FLEET BU SINESS-5KS4Liwd zH8Nuv8I NOREF         | YESIG53090100749 | 25,000.00    | 0.00          | 1,634,390.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4Lj8pzH8Nuv8I - 01 8391900106410 - Vade Ramesh Reddy - NOREF-BT 25110416895206       | YESIG53090100471 | 87,284.00    | 0.00          | 1,547,106.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090099219-ICIC 0000106-ECARDC h Ramesh-5KS4LiE dzH8Nuv8I NOREF                   | YESIG53090099219 | 1,450.00     | 0.00          | 1,545,656.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090100757-IC IC0001121-Modi Housing Private Limited-5KS4LiKpz H8Nuv8I NOREF      | YESIG53090100757 | 15,452.00    | 0.00          | 1,530,204.16    |



## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                         | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090100759-PSIB 0000319-Priyanka Printers-5KS4LiMd zH8Nuv8I NOREF               | YESIG53090100759 | 11,200.00    | 0.00          | 1,519,004.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4LiZ7 zH8Nuv8I - 0097918 00025222 - Mendu M alla Reddy - NOREF -BT25110416895201   | YESIG53090100746 | 30,121.00    | 0.00          | 1,488,883.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4Ljat zH8Nuv8I - 0097918 00025302 - Prasad E nagandula - NOREF -BT25110416895207   | YESIG53090100478 | 30,373.00    | 0.00          | 1,458,510.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4L jfTzH8Nuv8I - 009 791800025189 - Kedari Krishna Pr asad NOREF-BT 25110416895210 | YESIG53090098830 | 48,443.00    | 0.00          | 1,410,067.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090099218-ICI C0000106-M Mah ender-5KS4LiC9z H8Nuv8I NOREF                     | YESIG53090099218 | 7,249.00     | 0.00          | 1,402,818.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090100750-HDF C0000081-D Pava n Kumar-5KS4Liyh zH8Nuv8I NOREF                  | YESIG53090100750 | 45,000.00    | 0.00          | 1,357,818.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4LiP PzH8Nuv8I - 009791 800025272 - D Shiv                                         | YESIG53090098883 | 36,506.00    | 0.00          | 1,321,312.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|-------------------|--------------|---------------|-----------------|
|                     |            | a Shankar - NOREF-BT25110416895197                                                                   |                   |              |               |                 |
| 05-11-2025 18:10:32 | 05-11-2025 | NET TXN : 5KS4Ljp bzH8Nuv8I - 042499 500019032 - EMPA nji Kumar - NOREF-BT25110416895215             | YESIG53090098851  | 102,639.00   | 0.00          | 1,218,673.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090100752-CNR B0000624-SUPAK Engineering Refrig erationAirc-5KS4LiA lzH8Nuv8I NOREF | YESIG53090100752  | 12,390.00    | 0.00          | 1,206,283.16    |
| 05-11-2025 18:10:32 | 05-11-2025 | NEFT O/W-YESIG 53090099220-ICIC 0001121-SPMehta Proppropertyonlin e Private-5KS4LiIB zH8Nuv8I NOREF  | YESIG53090099220  | 67,500.00    | 0.00          | 1,138,783.16    |
| 06-11-2025 13:18:17 | 06-11-2025 | Funds Trf-BEG UMPET-009763 700002182-B A ND C ESTATES                                                | 000000590582      | 0.00         | 2,360.00      | 1,141,143.16    |
| 06-11-2025 13:19:08 | 06-11-2025 | Funds Trf-BEGU MPET-00976370 0003666-MODI R EALTY SIDDIPET                                           | 000000278450      | 0.00         | 2,950.00      | 1,144,093.16    |
| 06-11-2025 13:21:25 | 06-11-2025 | Funds Trf-BEGU MPET-0097637 00001951-SER ENE C & R LLP                                               | 000000798453      | 0.00         | 18,010.00     | 1,162,103.16    |
| 06-11-2025 18:05:05 | 06-11-2025 | NEFT Cr-HDFC000 0042-MODI VENTU RES-MODI PROPE                                                       | HDFCH00 595069194 | 0.00         | 1,180.00      | 1,163,283.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                              | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------|
|                     |            | RTIES PRIVATE L-H<br>DFCH00595069194                                                 |              |              |               |                 |
| 06-11-2025 18:53:34 | 06-11-2025 | ADMIN SERVICE<br>S PAYMENT CHE<br>QUE NO 496774                                      | 100040169    | 0.00         | 350,000.00    | 1,513,283.16    |
| 07-11-2025 16:14:38 | 07-11-2025 | Funds Trf-BEGUM<br>PET-0097887000<br>01452-MANILAL<br>MODI CHARITAB<br>LE FOUNDATION | 000000253625 | 0.00         | 1,180.00      | 1,514,463.16    |
| 07-11-2025 16:15:58 | 07-11-2025 | Funds Trf-BEGU<br>MPET-0097637<br>00001730-VILLA<br>ORCHIDS LLP                      | 000000631309 | 0.00         | 2,950.00      | 1,517,413.16    |
| 07-11-2025 16:16:45 | 07-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0001868-MR GA<br>GILLAPUR LLP                     | 000000908570 | 0.00         | 2,950.00      | 1,520,363.16    |
| 07-11-2025 16:17:41 | 07-11-2025 | Funds Trf-BEGUM<br>PET-0097637000<br>03573-MEHTA A<br>ND MODI REALT                  | 000000119242 | 0.00         | 7,670.00      | 1,528,033.16    |
| 07-11-2025 16:18:51 | 07-11-2025 | Funds Trf-BEGU<br>MPET-00976370<br>0002591-EAST S<br>IDE RESIDENCY                   | 000000011776 | 0.00         | 4,850.00      | 1,532,883.16    |
| 07-11-2025 16:32:08 | 07-11-2025 | Funds Trf-BEGUMP<br>ET-009763700001<br>387-VISTA HOMES                               | 000000945542 | 0.00         | 28,025.00     | 1,560,908.16    |
| 07-11-2025 16:32:51 | 07-11-2025 | Funds Trf-BEGU<br>MPET-00978870<br>0001991-BLOOM                                     | 000000774359 | 0.00         | 5,400.00      | 1,566,308.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | DALE WELFARE ASSOCIATION                                                                       |                  |              |               |                 |
| 10-11-2025 10:44:52 | 10-11-2025 | ACH DR TOYOTAF INANCIALSERVI N HYD1440501 MOD I PROPERTIES PR IVATE LIMITED 10                 | 003454726788     | 13,349.00    | 0.00          | 1,552,959.16    |
| 10-11-2025 12:51:05 | 10-11-2025 | Funds Trf-BEGUM PET-0097887000 01422-AVR GUL MOHAR WELFAR E ASSOCIATION                        | 000000868293     | 0.00         | 10,800.00     | 1,563,759.16    |
| 10-11-2025 12:56:39 | 10-11-2025 | CMS-TPT-BT2511 0818252542 -5L1IA vpbtZeWDemy -MR POCHARAM LLP-                                 | YESIG53140093000 | 0.00         | 297,918.00    | 1,861,677.16    |
| 10-11-2025 12:56:42 | 10-11-2025 | NET TXN : 5KZnp AMdzH8Nuv8l - 1 07094200003465 - Korivi Shiva Ku mar - NOREF-BT 25110717823256 | YESIG53140093023 | 60,000.00    | 0.00          | 1,801,677.16    |
| 10-11-2025 13:31:57 | 10-11-2025 | NEFT Cr-ICIC00 99999-VISTA VIE W LLP-Modi Prop erties Pvt Ltd -IN 22531417766488               | IN22531417766488 | 0.00         | 8,031.00      | 1,809,708.16    |
| 10-11-2025 14:13:57 | 10-11-2025 | Funds Trf-BEGU MPET-0097637 00002308-SERE NE CONST LLP                                         | 000000528763     | 0.00         | 2,950.00      | 1,812,658.16    |
| 10-11-2025 14:14:35 | 10-11-2025 | Funds Trf-BEGUM PET-0097637000                                                                 | 000000007608     | 0.00         | 2,950.00      | 1,815,608.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 03021-AEDIS DE<br>VELOPERS LLP                                                                                              |                  |              |               |                 |
| 10-11-2025 16:31:28 | 10-11-2025 | Funds Trf-BEGUMP<br>ET-00976370000199<br>1-MODISOHAM HUF                                                                    | 000000085094     | 0.00         | 4,720.00      | 1,820,328.16    |
| 11-11-2025 18:33:24 | 11-11-2025 | NEFT Cr-KKBK0000<br>958- Kotak Mahind<br>ra Bank Ltd-Modi Pr<br>operties Private L-K<br>KBK253151699598                     | KKBK253151699598 | 0.00         | 4,300.00      | 1,824,628.16    |
| 12-11-2025 11:33:43 | 12-11-2025 | DD Issue-***<br>TGSPDCL ***                                                                                                 | 000000226399     | 49,352.00    | 0.00          | 1,775,276.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG<br>53160067771-ICIC<br>0000106-K Suneel<br>Kumar-5KZrZe1D<br>zH8Nuv8I NOREF                                  | YESIG53160067771 | 4,750.00     | 0.00          | 1,770,526.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESI<br>G53160067769-IC<br>IC0001121-Modi<br>Housing Private L<br>imited-5KZiuxtHz<br>H8Nuv8I NOREF                | YESIG53160067769 | 13,531.00    | 0.00          | 1,756,995.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5KBjdVv<br>fzH8Nuv8I - 009763<br>700005025 - AMTZ<br>Medpolis Square 80<br>1 Pvt Ltd - NOREF-<br>BT25111018397916 | YESIG53160067766 | 12,760.00    | 0.00          | 1,744,235.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5L695iFD<br>zH8Nuv8I - 1476995<br>00003046 - EMPKot<br>a Prasanna - NOREF<br>-BT25111018397908                    | YESIG53160067762 | 13,951.00    | 0.00          | 1,730,284.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5KZtOh0<br>hzH8Nuv8I - 041398<br>700000119 - Ganta<br>Jai Kumar - NOREF-<br>BT25111018397915                 | YESIG53160067765 | 5,000.00     | 0.00          | 1,725,284.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5L68tV<br>BzzH8Nuv8I - 1070<br>63700000074 - Su<br>mmit Sales LLP Lo<br>gistics - NOREF-B<br>T25111018397922 | YESIG53160067768 | 40,287.00    | 0.00          | 1,684,997.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG5<br>3160067775-KKBK0<br>000552-SPHVAC C<br>onsultancy-5L1waC<br>g5zH8Nuv8I NOREF                        | YESIG53160067775 | 22,500.00    | 0.00          | 1,662,497.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG53<br>160067773-ICIC000<br>0106-E Prasad-5KZs<br>jiglzH8Nuv8I NOREF                                      | YESIG53160067773 | 5,428.00     | 0.00          | 1,657,069.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG<br>53160067777-HDF<br>C0000240-BPCLE<br>CMS FLEET BUS<br>INESS-5L66zM5T<br>zH8Nuv8I NOREF               | YESIG53160067777 | 50,000.00    | 0.00          | 1,607,069.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG5<br>3160067778-ESFB0<br>005005-EMPNagar<br>aju Sal Ac-5L66B6k<br>JzH8Nuv8I NOREF                        | YESIG53160067778 | 21,000.00    | 0.00          | 1,586,069.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG<br>53160067770-HDF<br>C0000081-D Pava                                                                   | YESIG53160067770 | 45,000.00    | 0.00          | 1,541,069.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                      | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
|                     |            | n Kumar-5KZj1FSB<br>zH8Nuv8l NOREF                                                                           |                            |              |               |                 |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5L693yR<br>LzH8Nuv8l - 042491<br>900028561 - EMPNir<br>usha Rani - NOREF-<br>BT25111018397907      | YESIG53160067761           | 23,754.00    | 0.00          | 1,517,315.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5KZiB<br>dFbzH8Nuv8l - 0<br>63199500003869<br>- Shaik Umar Far<br>ooq - NOREF-BT<br>25111018397910 | YESIG53160067763           | 1,601.00     | 0.00          | 1,515,714.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5L66Etiz<br>H8Nuv8l - 00976370<br>0002411 - Soham S<br>atish Modi - NOREF-<br>BT25111018397921     | YESIG53160067767           | 331,287.00   | 0.00          | 1,184,427.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NET TXN : 5KZrG<br>FcFzH8Nuv8l - 0<br>09791800025495<br>- Gaddam Sange<br>etha - NOREF-BT<br>25111018397912  | YESIG53160067764           | 1,600.00     | 0.00          | 1,182,827.16    |
| 12-11-2025 13:24:43 | 12-11-2025 | NEFT O/W-YESIG<br>53160067776-ICIC<br>0000106-D Shiva<br>Shanker-5L1wniDb<br>zH8Nuv8l NOREF                  | YESIG53160067776           | 10,000.00    | 0.00          | 1,172,827.16    |
| 12-11-2025 13:38:42 | 12-11-2025 | RTGS Cr-KKBK00<br>00958-MODI PRO<br>PERTIES PRIVAT<br>E L-Modi Propertie                                     | KKBKR22025<br>111219662808 | 0.00         | 1,164,872.00  | 2,337,699.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | s Pvt Ltd-KKBKR22<br>025111219662808                                                                   |                  |              |               |                 |
| 12-11-2025 14:02:19 | 12-11-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PRIVATE L-Mo<br>di Properties Pvt Ltd-<br>CMS3162553995599 | CMS3162553995599 | 0.00         | 7,978.00      | 2,345,677.16    |
| 12-11-2025 14:02:19 | 12-11-2025 | NEFT Cr-KKBK0000<br>958-MODI PROPER<br>TIES PRIVATE L-Mo<br>di Properties Pvt Ltd-<br>CMS3162553995602 | CMS3162553995602 | 0.00         | 6,382.00      | 2,352,059.16    |
| 12-11-2025 16:41:24 | 12-11-2025 | Funds Trf-BEGU<br>MPET-009763700<br>004811-MODI RE<br>ALTY LG MALAK                                    | 000000539895     | 0.00         | 7,670.00      | 2,359,729.16    |
| 12-11-2025 20:38:07 | 12-11-2025 | CHQ DEP ICI 12-N<br>OV-25 BEGUMPET                                                                     | 000000000640     | 0.00         | 56,000.00     | 2,415,729.16    |
| 13-11-2025 13:18:47 | 13-11-2025 | Funds Trf-BEGU<br>MPET-0097637<br>00002328-MR V<br>IKARABAD LLP                                        | 000000402535     | 0.00         | 15,340.00     | 2,431,069.16    |
| 13-11-2025 17:02:25 | 13-11-2025 | NEFT Cr-ICIC00001<br>05-SHARAD JAYAN<br>TILAL KADAKIA-Mo<br>di Properties Pvt Ltd<br>-IN42531700054669 | IN42531700054669 | 0.00         | 1,180.00      | 2,432,249.16    |
| 15-11-2025 14:03:47 | 15-11-2025 | ACH DR TP ACH A<br>DITYABIRFINL 201<br>1606830 M S MOD<br>I PROPERTIES PR<br>IVATE LIMITED 10          | 003479357917     | 1,164,872.00 | 0.00          | 1,267,377.16    |



## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                             | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 15-11-2025 17:37:07 | 15-11-2025 | NEFT O/W-YESIG 53190086549-SBI N0010100-Vasu Pest AntiTermite Control Serv-5Lfr4IB zH8Nuv8I NOREF   | YESIG53190086549 | 2,574.00     | 0.00          | 1,264,803.16    |
| 15-11-2025 17:37:07 | 15-11-2025 | NEFT O/W-YESIG 53190086550-CNR B0000624-SUPAK Engineering RefrigerationAirc-5LfuDsH 3zH8Nuv8I NOREF | YESIG53190086550 | 15,281.00    | 0.00          | 1,249,522.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG5 3190086551-SBIN0 040227-Shree Prime Distributors-5LfuGb 9rzH8Nuv8I NOREF            | YESIG53190086551 | 32,155.00    | 0.00          | 1,217,367.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG 53190085035-ICIC 0000106-K Sunee I Kumar-5LfPbYSp zH8Nuv8I NOREF                     | YESIG53190085035 | 633.00       | 0.00          | 1,216,734.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG 53190085037-ICIC 0006239-Rajeev V ichare-5LhSDUxH zH8Nuv8I NOREF                     | YESIG53190085037 | 27,000.00    | 0.00          | 1,189,734.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NET TXN : 5LfGyhm dzH8Nuv8I - 009791 800025621 - Manda Mahendar - NOREF- BT25111519670041           | YESIG53190086547 | 5,000.00     | 0.00          | 1,184,734.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG53 190086553-CSBK00                                                                   | YESIG53190086553 | 30,255.00    | 0.00          | 1,154,479.16    |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | 00201-Expert Security Guards-5LhSvC4 VzH8Nuv8I NOREF                                         |                  |              |               |                 |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG 53190085036-HDFC0000240-BPCLE CMS FLEET BUS INESS-5LhSxyCZ zH8Nuv8I NOREF     | YESIG53190085036 | 50,000.00    | 0.00          | 1,104,479.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NET TXN : 5LfsD WzrzH8Nuv8I - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25111519670037 | YESIG53190086546 | 2,500.00     | 0.00          | 1,101,979.16    |
| 15-11-2025 17:37:08 | 15-11-2025 | NET TXN : 5LhStQN bzH8Nuv8I - 058663400000320 - Shreya s Services - NOREF-BT25111519670044   | YESIG53190086548 | 189,000.00   | 0.00          | 912,979.16      |
| 15-11-2025 17:37:08 | 15-11-2025 | NEFT O/W-YESIG 53190086552-ICIC 0000106-D Shiva Shanker-5LhQvrM tzH8Nuv8I NOREF              | YESIG53190086552 | 7,619.00     | 0.00          | 905,360.16      |
| 17-11-2025 17:04:10 | 17-11-2025 | CTS CLG NUN SUMMIT BUILDERS AXIS BANK LTD.                                                   | 000000205795     | 117,740.00   | 0.00          | 787,620.16      |
| 17-11-2025 18:32:21 | 17-11-2025 | NEFT Cr-HDFC0000240-FORTUNE MOTORS PVT LTD-Modi Properties private I-HDFCH00618588364        | HDFCH00618588364 | 0.00         | 66,993.00     | 854,613.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 18-11-2025 13:20:07 | 18-11-2025 | Funds Trf-BEGUMP<br>ET-0097887000015<br>02-NILGIRI WELFA<br>RE ASSOCIATION                                           | 000000466814     | 0.00         | 5,400.00      | 860,013.16      |
| 18-11-2025 13:21:31 | 18-11-2025 | Funds Trf-BEGU<br>MPET-00978870<br>0001123-SILVER<br>OAK WELFARE<br>ASSOCIATION                                      | 000000197253     | 0.00         | 16,200.00     | 876,213.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5Lrm1<br>JmxzH8Nuv8I - 00<br>9791900009161 -<br>Kandi Prabhakar<br>Reddy NOREF-B<br>T25111920137543        | YESIG53230123576 | 399.00       | 0.00          | 875,814.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5Lrm6Ty<br>9zH8Nuv8I - 009791<br>800025621 - Manda<br>Mahendar - NOREF-<br>BT25111920137548                | YESIG53230123583 | 399.00       | 0.00          | 875,415.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrIW6<br>sxzH8Nuv8I - 009<br>791800025272 - D<br>haripalli Shiva Sha<br>nkar - NOREF-BT<br>25111920137541 | YESIG53230123580 | 399.00       | 0.00          | 875,016.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrIHQ2J<br>zH8Nuv8I - 0097919<br>00009181 - Aruna Ka<br>mbhampati - NOREF-<br>BT25111920137523            | YESIG53230123596 | 399.00       | 0.00          | 874,617.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrmcRX<br>zzH8Nuv8I - 042491<br>900028561 - EMPNir                                                        | YESIG53230123589 | 399.00       | 0.00          | 874,218.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | usha Rani - NOREF-BT25111920137555                                                                 |                  |              |               |                 |
| 19-11-2025 18:17:36 | 19-11-2025 | NEFT O/W-YESIG 53230125159-SBIN 0010100-Vasu Pest AntiTermite Control Serv-5LrmkRtD zH8Nuv8I NOREF | YESIG53230125159 | 2,574.00     | 0.00          | 871,644.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrIOL73 zH8Nuv8I - 0097918 00025568 - Meka Nagalaxmi - NOREF-BT25111920137532           | YESIG53230123604 | 399.00       | 0.00          | 871,245.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NEFT O/W-YESIG 53230125161-HDFC0001021-VAMSH IANDCO PRIVATE LIMITED-5LrmG5C 9zH8Nuv8I NOREF        | YESIG53230125161 | 3,240.00     | 0.00          | 868,005.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrIUBcB zH8Nuv8I - 0413987 00000119 - Ganta Jai Kumar - NOREF-BT25111920137539          | YESIG53230125158 | 399.00       | 0.00          | 867,606.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrISU U1zH8Nuv8I - 009 791900082467 - P Raju - NOREF-BT 25111920137537                  | YESIG53230123609 | 399.00       | 0.00          | 867,207.16      |
| 19-11-2025 18:17:36 | 19-11-2025 | NET TXN : 5LrIDS TvzH8Nuv8I - 009 791800025907 - Mahesh Kumar Man                                  | YESIG53230125153 | 399.00       | 0.00          | 866,808.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | gillipelli - NOREF-BT25111920137518                                                                   |                  |              |               |                 |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrm3TJ7zH8Nuv8I - 009791800025558 - Cheeruka Venkata Ramana Reddy - NOREF-BT25111920137545 | YESIG53230123578 | 923.00       | 0.00          | 865,885.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrlu0KZzH8Nuv8I - 009791900009121 - Sambasiva Rao Allamsetty - NOREF-BT25111920137510      | YESIG53230123591 | 1,099.00     | 0.00          | 864,786.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrlWXXhzH8Nuv8I - 009791600003518 - G B Rambabu - NOREF-BT25111920137542                   | YESIG53230123575 | 2,499.00     | 0.00          | 862,287.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrm9HDzH8Nuv8I - 000699500047373 - EMPAbhishek Gautam - NOREF-BT25111920137551             | YESIG53230123586 | 399.00       | 0.00          | 861,888.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrlyPaVzH8Nuv8I - 018391900251025 - Allamsetty Pallavi Raja - NOREF-BT25111920137515       | YESIG53230125150 | 399.00       | 0.00          | 861,489.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrmar0BzH8Nuv8I - 009791800025352 - M A                                                    | YESIG53230123587 | 399.00       | 0.00          | 861,090.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | Lateef - NOREF-B<br>T25111920137552                                                                                  |                  |              |               |                 |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrm3<br>6KdzH8Nuv8I - 00<br>9791800025189 -<br>Kedari Krishna Pr<br>asad NOREF-BT<br>25111920137544       | YESIG53230123577 | 399.00       | 0.00          | 860,691.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrlwjm<br>NzH8Nuv8I - 00979<br>1800025445 - Gopi<br>Krishna K - NOREF-<br>BT25111920137512                | YESIG53230123593 | 399.00       | 0.00          | 860,292.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5Lrlvwsx<br>zH8Nuv8I - 0097918<br>00025495 - Gaddam<br>Sangeetha - NOREF<br>-BT25111920137511              | YESIG53230123592 | 399.00       | 0.00          | 859,893.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrlFo<br>oFzH8Nuv8I - 009<br>791800025681 - N<br>arayana Narendar<br>Reddy - NOREF-B<br>T25111920137520   | YESIG53230125155 | 1,099.00     | 0.00          | 858,794.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrlG9<br>OxzH8Nuv8I - 0097<br>91800026271 - Ku<br>ppathanath Suneel<br>Kumar - NOREF-B<br>T25111920137521 | YESIG53230123595 | 1,256.00     | 0.00          | 857,538.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrlRn<br>q1zH8Nuv8I - 018<br>391900106410 -<br>Vade Ramesh Re                                             | YESIG53230123607 | 3,399.00     | 0.00          | 854,139.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                            | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | ddy - NOREF-BT<br>25111920137535                                                                                   |                  |              |               |                 |
| 19-11-2025 18:17:37 | 19-11-2025 | NET TXN : 5LrINIAJ<br>zH8Nuv8I - 042499<br>500019032 - EMPA<br>nji Kumar - NOREF-<br>BT25111920137530              | YESIG53230123602 | 399.00       | 0.00          | 853,740.16      |
| 19-11-2025 18:17:37 | 19-11-2025 | NEFT O/W-YESIG53<br>230123610-FDRL00<br>07777-EMPAshaiya<br>Upally Salary-5LrIIG<br>53zH8Nuv8I NOREF               | YESIG53230123610 | 399.00       | 0.00          | 853,341.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIVjs<br>IzH8Nuv8I - 12589<br>1900004214 - B Ak<br>hansha - NOREF-B<br>T25111920137540                 | YESIG53230123579 | 399.00       | 0.00          | 852,942.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIxd<br>E5zH8Nuv8I - 009<br>791800025508 - L<br>ingampally Vinay<br>Chary - NOREF-B<br>T25111920137513 | YESIG53230123594 | 399.00       | 0.00          | 852,543.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5Lrm6<br>8LfzH8Nuv8I - 00<br>9791800025179 -<br>Chandragiri Ram<br>esh - NOREF-BT<br>25111920137547      | YESIG53230123582 | 399.00       | 0.00          | 852,144.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIH2x<br>3zH8Nuv8I - 0183<br>91900165729 - Pru<br>dvi Raj - NOREF-B<br>T25111920137522                 | YESIG53230125156 | 399.00       | 0.00          | 851,745.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                               | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIL7<br>hLzH8Nuv8I - 000<br>691900015146 - S<br>itaramanjaneyulu<br>Burri - NOREF-BT<br>25111920137527    | YESIG53230123599 | 399.00       | 0.00          | 851,346.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NEFT O/W-YESIG53<br>230125162-ICIC000<br>0106-ECARDSitaram<br>anjaneyulu-5LrmRvD<br>HzH8Nuv8I NOREF                   | YESIG53230125162 | 3,800.00     | 0.00          | 847,546.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIPK<br>p3zH8Nuv8I - 138<br>999500015037 - E<br>MPMDAshahad S<br>alary - NOREF-BT<br>25111920137533       | YESIG53230123605 | 399.00       | 0.00          | 847,147.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5Lrm5<br>hlvzH8Nuv8I - 009<br>791800026354 - D<br>okuparthy Pavan<br>Kumar NOREF-B<br>T25111920137546       | YESIG53230123581 | 1,113.00     | 0.00          | 846,034.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5Lrm8t<br>9vzH8Nuv8I - 018<br>391900106756 - R<br>angaiah Shekar Sa<br>i Kiran - NOREF-B<br>T25111920137550 | YESIG53230123585 | 399.00       | 0.00          | 845,635.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIBV1<br>DzH8Nuv8I - 01839<br>1900105837 - Nave<br>en Gosika - NOREF-<br>BT25111920137516                 | YESIG53230125151 | 399.00       | 0.00          | 845,236.16      |



## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5Lrm7GGBzH8Nuv8I - 009791800025874 - Sunkari Sunil Kumar - NOREF-BT25111920137549  | YESIG53230123584 | 2,399.00     | 0.00          | 842,837.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIdedzH8Nuv8I - 009791800025601 - Sudharshan B - NOREF-BT25111920137517          | YESIG53230125152 | 399.00       | 0.00          | 842,438.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NEFT O/W-YESIG53230125160-UTIB0001454-Sri Pruthivi Automations-5LrmxgatzH8Nuv8I NOREF        | YESIG53230125160 | 10,600.00    | 0.00          | 831,838.16      |
| 19-11-2025 18:17:38 | 19-11-2025 | NET TXN : 5LrIMBfbzH8Nuv8I - 009791800025222 - Mendu Malla Reddy - NOREF-BT25111920137529    | YESIG53230123601 | 399.00       | 0.00          | 831,439.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5Lrmbgt3zH8Nuv8I - 042499500019042 - EMPAnupama SaI Ac - NOREF-BT25111920137553    | YESIG53230125148 | 399.00       | 0.00          | 831,040.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5Lrmc2OZzH8Nuv8I - 125899500017809 - EMP Gaurav A Upadhya - NOREF-BT25111920137554 | YESIG53230123588 | 399.00       | 0.00          | 830,641.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                   | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5Lrly4mJzH8Nuv8l - 063199500003869 - Shaik Umar Farooq - NOREF-BT25111920137514                 | YESIG53230125149 | 399.00       | 0.00          | 830,242.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIjwP fzH8Nuv8l - 018399500060342 - Rasala Divya - NOREF-BT25111920137525                     | YESIG53230123597 | 399.00       | 0.00          | 829,843.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrILRvzH8Nuv8l - 009791800026048 - Ramnivas Sanjay Kumar - NOREF-BT25111920137528              | YESIG53230123600 | 399.00       | 0.00          | 829,444.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIKKGBzH8Nuv8l - 041399500009712 - Sainath - NOREF-BT25111920137526                           | YESIG53230123598 | 399.00       | 0.00          | 829,045.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIS9cRzH8Nuv8l - 009791800025302 - Prasad Enagandula - NOREF-BT25111920137536                 | YESIG53230123608 | 399.00       | 0.00          | 828,646.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIO5aNzH8Nuv8l - 042499500018961 - EMPT arun Sai Rama Krishna Sal Ac - NOREF-BT25111920137531 | YESIG53230123603 | 399.00       | 0.00          | 828,247.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                                | Reference No               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|---------------|-----------------|
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5Lrmd<br>DCpzH8Nuv8I - 1<br>47699500003046<br>- EMPKOTA Prasa<br>nna - NOREF-BT<br>25111920137556            | YESIG53230123590           | 399.00       | 0.00          | 827,848.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrITis<br>hzH8Nuv8I - 0097<br>91800025202 - G<br>adapa Murali Mo<br>han - NOREF-BT<br>25111920137538        | YESIG53230125157           | 399.00       | 0.00          | 827,449.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIEzS<br>1zH8Nuv8I - 00979<br>1800026231 - Vana<br>m Ravi - NOREF-B<br>T25111920137519                     | YESIG53230125154           | 399.00       | 0.00          | 827,050.16      |
| 19-11-2025 18:17:39 | 19-11-2025 | RTGS O/W-YESBR<br>120251119000305<br>30-KKBK0000552-<br>Modi Properties Pri<br>vate Limited-5LrniJA<br>ZzH8Nuv8I NOREF | YESBR12025<br>111900030530 | 751,583.00   | 0.00          | 75,467.16       |
| 19-11-2025 18:17:39 | 19-11-2025 | NET TXN : 5LrIQx<br>d7zH8Nuv8I - 000<br>691900041137 - B<br>andaru Lokesh Ku<br>mar - NOREF-BT<br>25111920137534       | YESIG53230123606           | 399.00       | 0.00          | 75,068.16       |
| 19-11-2025 18:17:39 | 19-11-2025 | CMS-TPT-BT251<br>11819987806 -5<br>LmUnUFPfFYDJ<br>5d6 -MODI GV V<br>ENTURES LLP-                                      | YESIG53230125168           | 0.00         | 96,178.00     | 171,246.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date    | Value Date | Transaction Description                                                                                       | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 19-11-2025 21:18:41 | 19-11-2025 | CHQ DEPOSIT<br>MUM-AXIS - 19-<br>NOV-25 - NARIM                                                               | 000000381662     | 0.00         | 2,360.00      | 173,606.16      |
| 19-11-2025 22:35:29 | 19-11-2025 | CHQ RETN - SIG<br>NATURES NOT A<br>S PER MANDATE                                                              | 000000381662     | 2,360.00     | 0.00          | 171,246.16      |
| 20-11-2025 17:32:37 | 20-11-2025 | NEFT Cr-ICIC0001<br>121-RAJESH JAY<br>ANTILAL KADAKI<br>A-MODI PROPER<br>TIES PRIVATE L-I<br>N52532400568543  | IN52532400568543 | 0.00         | 1,180.00      | 172,426.16      |
| 25-11-2025 16:40:48 | 25-11-2025 | NEFT O/W-YESIG<br>53290081629-HDF<br>C0000240-BPCLE<br>CMS FLEET BUSI<br>NESS-5LD90BHP<br>zH8Nuv8I NOREF      | YESIG53290081629 | 30,000.00    | 0.00          | 142,426.16      |
| 25-11-2025 16:40:48 | 25-11-2025 | NEFT O/W-YESIG<br>53290081628-ICIC<br>0000106-K Suneel<br>Kumar-5LD8XRQJ<br>zH8Nuv8I NOREF                    | YESIG53290081628 | 2,000.00     | 0.00          | 140,426.16      |
| 25-11-2025 16:40:49 | 25-11-2025 | NET TXN : 5LD8x<br>Q3vzH8Nuv8I - 00<br>9791900009161 -<br>Kandi Prabhakar<br>Reddy NOREF-B<br>T25112420753892 | YESIG53290081627 | 2,500.00     | 0.00          | 137,926.16      |
| 25-11-2025 16:40:49 | 25-11-2025 | NET TXN : 5LD8M<br>RvrzH8Nuv8I - 009<br>791900009121 - S<br>ambasiva Rao Alla                                 | YESIG53290077734 | 2,050.00     | 0.00          | 135,876.16      |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700001633  
ACCOUNT NAME : MODIPROPERTIES PLTD  
STATEMENT PERIOD : 01-11-2025 to 26-11-2025



| Transaction Date | Value Date | Transaction Description             | Reference No | Debit Amount | Credit Amount | Running Balance |
|------------------|------------|-------------------------------------|--------------|--------------|---------------|-----------------|
|                  |            | msetty - NOREF-B<br>T25112420753893 |              |              |               |                 |

Closing balance includes unclear funds and hold funds if any.

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