

**Modi Properties Pvt Ltd (20-21)**M G Road, Ranigunj  
Secunderabad**BANK -Yes Bank A/c-009763700001633**

Reconciliation Statement

1-Aug-2020 to 26-Aug-2020

Page 1

| Date      | Particulars                               | Favouring Name /<br>Received From                   | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|-----------|-------------------------------------------|-----------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 19-8-2020 | OE-Mayflower Platinum Expenses            | Kailesh Pandey                                      | Payment  | Cheque           | 642955         | 19-8-2020       |           |             | 5,761.00    |
| 19-8-2020 | GV Research Centers Pvt Ltd Admin Charges | G V Research Centers Pvt Ltd                        | Receipt  | Cheque/DD        | 555096         | 19-8-2020       |           | 3,03,449.00 |             |
| 24-8-2020 | SUP-Anisha Associates                     | Anisha Associates                                   | Payment  | Cheque           | 642960         | 24-8-2020       |           |             | 9,116.00    |
| 24-8-2020 | Modi Realty Mallapur LLP Running Capital  | Your Self for NEFT RTGS to Modi Realty Mallapur LLP | Payment  | Cheque           | 642961         | 24-8-2020       |           |             | 7,50,000.00 |
| 24-8-2020 | Silver Oak Villas LLP Running Capital     | Silver Oak Villas LLP                               | Receipt  | Cheque/DD        | 025197         | 24-8-2020       |           | 7,50,000.00 |             |
| 26-8-2020 | SUP-S.S. Computers                        | S.S. Computers                                      | Payment  | Cheque           | 642962         | 26-8-2020       |           |             | 1,770.00    |
| 26-8-2020 | OE-Mayflower Platinum Expenses            | Kailesh Panday                                      | Payment  | Cheque           | 642963         | 26-8-2020       |           |             | 2,561.00    |
| 26-8-2020 | OE-Mayflower Platinum Expenses            | N Ramakrishna Reddy                                 | Payment  | Cheque           | 642964         | 26-8-2020       |           |             | 102.00      |

Balance as per company books: 39,17,203.43

Amounts not reflected in bank: 10,53,449.00 7,69,310.00

Amounts not reflected in Company Books :

**Balance as per bank 36,33,064.43**

Balance as per Imported Bank Statement :

Difference :

  
26/08/20

# Account Activity

as on Wed, Aug 26, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/08/2020                      | To              | 26/08/2020                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 838,312.43                      | Closing Balance | 3,633,064.43(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                      | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/08/2020 18:48:02 | 01/08/2020 | NET TXN : 4Ar1RCXrwz2M8SI<br>MODI HOUSING P                                                      | 207576                        | 0.00         | 116,688.00    | 955,000.43      |
| 01/08/2020 18:48:42 | 01/08/2020 | NET TXN : 4AcJWY8TnfhA2XKh<br>Lingampally Vi                                                     | 207586                        | 637.00       | 0.00          | 954,363.43      |
| 01/08/2020 18:48:43 | 01/08/2020 | NET TXN : 4AfoAvj7onlj5t M C<br>Modi Educa                                                       | 207587                        | 80,000.00    | 0.00          | 874,363.43      |
| 01/08/2020 18:48:43 | 01/08/2020 | NET TXN : 4Afp2mgRonlj5t M C<br>Modi Educa                                                       | 207588                        | 38,282.00    | 0.00          | 836,081.43      |
| 01/08/2020 18:48:43 | 01/08/2020 | NET TXN : 4Afp9octonlj5t Ganta<br>Jai Kuma                                                       | 207589                        | 18,000.00    | 0.00          | 818,081.43      |
| 01/08/2020 18:49:05 | 01/08/2020 | NET TXN : 4Afcw4xk6mDNsSe<br>NILGIRI ESTATE                                                      | 207715                        | 0.00         | 215,047.00    | 1,033,128.43    |
| 03/08/2020 07:49:55 | 03/08/2020 | CTS CLG NUN YOUSUF ALI                                                                           | 000000123805                  | 2,382.00     | 0.00          | 1,030,746.43    |
| 03/08/2020 08:02:08 | 03/08/2020 | NEFT -N216200418086967<br>-4AfmX99zonlj5t -Sri Balaji Enterpr                                    | 214203092813                  | 944.00       | 0.00          | 1,029,802.43    |
| 03/08/2020 08:02:08 | 03/08/2020 | NEFT -N216200418086981<br>-4AfnbZHonlj5t -Sri Balaji Enterpr                                     | 214203092814                  | 3,141.00     | 0.00          | 1,026,661.43    |
| 03/08/2020 08:02:09 | 03/08/2020 | NEFT -N216200418087454<br>-4AfnUWoBonlj5t -Sri Balaji<br>Enterpr                                 | 214203092815                  | 755.00       | 0.00          | 1,025,906.43    |
| 03/08/2020 08:02:10 | 03/08/2020 | NEFT -N216200418087006<br>-4AfpH7Fbonlj5t -Raja Chary                                            | 214203092820                  | 1,563.00     | 0.00          | 1,024,343.43    |
| 03/08/2020 12:03:08 | 03/08/2020 | NEFT Cr -HDFC0000240 -AAD<br>CORPORATION LIMITED -modi<br>properties pt ltd -N216201202695840    | 32822202008030<br>00800032301 | 0.00         | 7,992.00      | 1,032,335.43    |
| 04/08/2020 13:54:04 | 04/08/2020 | NET TXN : 4AfeBREDonlj5t Vva<br>MEHTA                                                            | 453537                        | 0.00         | 228,801.00    | 1,261,136.43    |
| 04/08/2020 14:52:48 | 04/08/2020 | Funds Trf -BEGUMPET<br>-009763700002112                                                          | 000000577309                  | 325,000.00   | 0.00          | 936,136.43      |
| 04/08/2020 15:19:33 | 04/08/2020 | Funds Trf -BEGUMPET<br>-009763700003091                                                          | 000000106426                  | 0.00         | 225,000.00    | 1,161,136.43    |
| 04/08/2020 15:34:22 | 05/03/2020 | CHQ DEP-KMB                                                                                      | 000000000002                  | 0.00         | 100,000.00    | 1,261,136.43    |
| 04/08/2020 16:01:35 | 04/08/2020 | NEFT Cr -YESB0000001 -AEDIS<br>DEVELOPERS LLP -SPModi<br>Properties Pvt Ltd<br>-SB17200418810525 | 32822202008040<br>00400057922 | 0.00         | 39,780.00     | 1,300,916.43    |
| 04/08/2020 16:12:44 | 04/08/2020 | Funds Trf -BEGUMPET<br>-009763700002591                                                          | 000000577310                  | 225,000.00   | 0.00          | 1,075,916.43    |
| 04/08/2020 16:34:22 | 04/08/2020 | NET TXN : 4AfbYihqZjZpSG6 MODI<br>FARM H HY                                                      | 522431                        | 0.00         | 55,251.00     | 1,131,167.43    |
| 05/08/2020 12:56:38 | 05/08/2020 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 47273092                                                      | 009702628512                  | 89,567.00    | 0.00          | 1,041,600.43    |
| 05/08/2020 13:48:45 | 05/08/2020 | Funds Trf -BEGUMPET<br>-009763700002378                                                          | 000000875239                  | 0.00         | 500,000.00    | 1,541,600.43    |
| 05/08/2020 14:05:53 | 05/08/2020 | NEFT Dr -N218200419113879 -Y<br>ANJAJAH -SBIN0003032<br>-BEGUMPET                                | 000000123811                  | 2,000.00     | 0.00          | 1,539,600.43    |
| 06/08/2020 07:00:42 | 06/08/2020 | CTS CLG NUN ANNEPALLY<br>JYOTHI                                                                  | 000000577307                  | 3,310.00     | 0.00          | 1,536,290.43    |
| 06/08/2020 08:40:47 | 06/08/2020 | NET TXN : 4AcUikrAqV4LRlj2<br>SILVER OAK VIL                                                     | 767519                        | 0.00         | 189,671.00    | 1,725,961.43    |
| 06/08/2020 11:19:32 | 06/08/2020 | NET TXN : 4AfpYK67onlj5t Vva VILLA<br>ORCHIDS                                                    | 803869                        | 0.00         | 265,200.00    | 1,991,161.43    |
| 06/08/2020 12:36:09 | 06/08/2020 | Tax payment :ITNS 281                                                                            | 000000123810                  | 17,936.00    | 0.00          | 1,973,225.43    |

**Account Activity**

as on Wed, Aug 26, 20 IST

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|                       |                                 |                 |                                                 |
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| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/08/2020                      | To              | 26/08/2020                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 838,312.43                      | Closing Balance | 3,633,064.43(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                   |              |            |            |              |
|---------------------|------------|-------------------------------------------------------------------|--------------|------------|------------|--------------|
| 06/08/2020 16:17:06 | 06/08/2020 | Funds Trf -BEGUMPET<br>-009763700001621                           | 000000123812 | 200,000.00 | 0.00       | 1,773,225.43 |
| 06/08/2020 16:39:17 | 06/08/2020 | Funds Trf -BEGUMPET<br>-009763700002411                           | 000000577308 | 100,000.00 | 0.00       | 1,673,225.43 |
| 07/08/2020 09:25:06 | 07/08/2020 | NEFT -N220200419852246<br>-4Arc2M1Nonljiq5t -silveri Sujatha      | 219203643033 | 12,630.00  | 0.00       | 1,660,595.43 |
| 07/08/2020 09:25:07 | 07/08/2020 | NEFT -N220200419852247<br>-4ArcpRddonljiq5t -Mangilipelli Jayap   | 219203643034 | 39,770.00  | 0.00       | 1,620,825.43 |
| 07/08/2020 09:28:36 | 07/08/2020 | NET TXN : 1 Sambasiva Rao<br>Allamsetty                           | 987411       | 54,904.00  | 0.00       | 1,565,921.43 |
| 07/08/2020 09:28:37 | 07/08/2020 | NET TXN: 2 Ganta jai kumar                                        | 987412       | 26,143.00  | 0.00       | 1,539,778.43 |
| 07/08/2020 09:28:37 | 07/08/2020 | NET TXN : 3 Tengali Suryanarayana                                 | 987413       | 23,674.00  | 0.00       | 1,516,104.43 |
| 07/08/2020 09:28:37 | 07/08/2020 | NET TXN: 4 Aruna Kambhampati                                      | 987414       | 25,275.00  | 0.00       | 1,490,829.43 |
| 07/08/2020 09:28:38 | 07/08/2020 | NET TXN: 5 Mendu Malla Reddy                                      | 987415       | 20,680.00  | 0.00       | 1,470,149.43 |
| 07/08/2020 09:28:38 | 07/08/2020 | NET TXN: 6 Ashaiya Upally                                         | 987416       | 16,756.00  | 0.00       | 1,453,393.43 |
| 07/08/2020 09:28:39 | 07/08/2020 | NET TXN: 7 Chathiri krishna                                       | 987417       | 11,009.00  | 0.00       | 1,442,384.43 |
| 07/08/2020 09:28:39 | 07/08/2020 | NET TXN: 8 Iqra Khatoon                                           | 987418       | 14,130.00  | 0.00       | 1,428,254.43 |
| 07/08/2020 09:28:39 | 07/08/2020 | NET TXN: 9 Tanveer Khan                                           | 987419       | 8,825.00   | 0.00       | 1,419,429.43 |
| 07/08/2020 09:28:40 | 07/08/2020 | NET TXN : 10 Boothkuru Raja<br>Reddy                              | 987420       | 14,450.00  | 0.00       | 1,404,979.43 |
| 07/08/2020 09:28:40 | 07/08/2020 | NET TXN : 11 Dharipalli Shiva<br>Shankar                          | 987441       | 15,820.00  | 0.00       | 1,389,159.43 |
| 07/08/2020 09:28:40 | 07/08/2020 | NET TXN: 12 Gopi krishna                                          | 987442       | 12,372.00  | 0.00       | 1,376,787.43 |
| 07/08/2020 09:28:41 | 07/08/2020 | NET TXN : 13 Thaduri Ramakrishna                                  | 987443       | 10,818.00  | 0.00       | 1,365,969.43 |
| 07/08/2020 09:28:41 | 07/08/2020 | NET TXN: 14 Gadapa Swaroopa                                       | 987444       | 9,531.00   | 0.00       | 1,356,438.43 |
| 07/08/2020 09:28:41 | 07/08/2020 | NET TXN: 15 Pydimarri Rama Rao                                    | 987445       | 27,375.00  | 0.00       | 1,329,063.43 |
| 07/08/2020 09:28:42 | 07/08/2020 | NET TXN: 16 M A Lateef                                            | 987446       | 28,871.00  | 0.00       | 1,300,192.43 |
| 07/08/2020 11:13:22 | 07/08/2020 | NET TXN : 4Afei5AysO4a6m4X<br>VISTA HOMES                         | 3905         | 0.00       | 269,615.00 | 1,569,807.43 |
| 07/08/2020 13:38:01 | 07/08/2020 | Funds Trf -BEGUMPET<br>-009788700000052                           | 000000577305 | 13,800.00  | 0.00       | 1,556,007.43 |
| 07/08/2020 15:57:00 | 10/08/2020 | CHQ DEP-HDB                                                       | 000000000094 | 0.00       | 2,009.00   | 1,558,016.43 |
| 10/08/2020 13:45:08 | 10/08/2020 | Funds Trf -BEGUMPET<br>-009791800028431                           | 000000123818 | 13,614.00  | 0.00       | 1,544,402.43 |
| 10/08/2020 16:06:45 | 10/08/2020 | Funds Trf -BEGUMPET<br>-009763700002378                           | 000000497018 | 0.00       | 90,698.00  | 1,635,100.43 |
| 11/08/2020 05:37:20 | 11/08/2020 | CTS CLG NUN YESHAMONI RAV I<br>SHANKER                            | 000000123801 | 4,466.00   | 0.00       | 1,630,634.43 |
| 11/08/2020 11:15:16 | 11/08/2020 | NEFT -N224200421295742<br>-4AvyQjzLonljiq5t -Vivid World          | 221203881864 | 543.00     | 0.00       | 1,630,091.43 |
| 11/08/2020 11:15:16 | 11/08/2020 | NET TXN : 4AvzIjbvnljiq5t Summit<br>Sales L                       | 637728       | 704.00     | 0.00       | 1,629,387.43 |
| 11/08/2020 11:15:17 | 11/08/2020 | NEFT -N224200421295745<br>-4AvzG8uNonljiq5t -Vivid World          | 221203881866 | 271.00     | 0.00       | 1,629,116.43 |
| 11/08/2020 11:15:17 | 11/08/2020 | NEFT -N224200421296209<br>-4AvApfcVnljiq5t -CHIDHAGNI<br>CONSULTI | 221203881867 | 49,250.00  | 0.00       | 1,579,866.43 |
| 11/08/2020 11:15:18 | 11/08/2020 | NEFT -N224200421295748<br>-4AvB3fH7onljiq5t -Summit Builders      | 221203881868 | 56,684.00  | 0.00       | 1,523,182.43 |
| 11/08/2020 11:15:19 | 11/08/2020 | NEFT -N224200421296213<br>-4AvwlPpfnfhA2XKh -K Chandra            | 221203881869 | 1,100.00   | 0.00       | 1,522,082.43 |
| 11/08/2020 11:27:14 | 11/08/2020 | NET TXN: 1 Pydimarri Rama Rao                                     | 640093       | 3,791.00   | 0.00       | 1,518,291.43 |
| 11/08/2020 11:27:14 | 11/08/2020 | NET TXN: 2 M A Lateef                                             | 640094       | 3,383.00   | 0.00       | 1,514,908.43 |
| 12/08/2020 12:48:14 | 12/08/2020 | Funds Trf -BEGUMPET<br>-047791800015188                           | 000000123819 | 40,602.00  | 0.00       | 1,474,306.43 |
| 12/08/2020 12:49:39 | 12/08/2020 | Funds Trf -BEGUMPET<br>-047791800015188                           | 000000123822 | 25,062.00  | 0.00       | 1,449,244.43 |

# Account Activity

as on Wed, Aug 26, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/08/2020                      | To              | 26/08/2020                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 838,312.43                      | Closing Balance | 3,633,064.43(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                          |                               |            |              |              |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|--------------|
| 12/08/2020 12:56:15 | 12/08/2020 | Funds Trf -BEGUMPET<br>-074791900003550                                                                                  | 000000123821                  | 16,689.00  | 0.00         | 1,432,555.43 |
| 12/08/2020 13:50:03 | 12/08/2020 | Funds Trf -BEGUMPET<br>-009763700002112                                                                                  | 000000123820                  | 325,000.00 | 0.00         | 1,107,555.43 |
| 12/08/2020 16:59:20 | 13/08/2020 | CHQ DEP-KMB                                                                                                              | 000000001162                  | 0.00       | 22,754.00    | 1,130,309.43 |
| 12/08/2020 16:59:20 | 13/08/2020 | CHQ DEP-KMB                                                                                                              | 000000001188                  | 0.00       | 22,754.00    | 1,153,063.43 |
| 12/08/2020 16:59:20 | 13/08/2020 | CHQ DEP-KMB                                                                                                              | 000000000670                  | 0.00       | 16,492.00    | 1,169,555.43 |
| 12/08/2020 16:59:20 | 13/08/2020 | CHQ DEP-KMB                                                                                                              | 000000000929                  | 0.00       | 16,492.00    | 1,186,047.43 |
| 12/08/2020 18:59:16 | 12/08/2020 | NET TXN : 4AIfsuPjk6mDNsSe<br>NILGIRI ESTATE                                                                             | 936881                        | 0.00       | 270,297.00   | 1,456,344.43 |
| 13/08/2020 12:22:04 | 13/08/2020 | RTGS Cr -HDFC0000240<br>-MATRIXRECONPVTLTD<br>-MODIPROPERTIESPRIVATELIMITED<br>-HDFCR52020081392380282                   | 32822202008130<br>00600023295 | 0.00       | 900,000.00   | 2,356,344.43 |
| 14/08/2020 16:01:47 | 14/08/2020 | Funds Trf -BEGUMPET<br>-009791800025445                                                                                  | 000000123823                  | 3,000.00   | 0.00         | 2,353,344.43 |
| 17/08/2020 07:39:20 | 17/08/2020 | CTS CLG NUN KAILASH PANDAY                                                                                               | 000000123815                  | 7,111.00   | 0.00         | 2,346,233.43 |
| 17/08/2020 11:13:32 | 17/08/2020 | RTGS Cr -KKBK0000958 -MODI<br>BUILDERS AND<br>INFRASTRUCTURES PVT -MODI<br>PROPERTIES PVT LTD<br>-KKBKR22020081700090607 | 32822202008170<br>00300021320 | 0.00       | 5,000,000.00 | 7,346,233.43 |
| 17/08/2020 12:55:56 | 15/08/2020 | EMI towards Loan No - 00390639                                                                                           | 31608202008175<br>03412       | 520,000.00 | 0.00         | 6,826,233.43 |
| 18/08/2020 07:47:40 | 18/08/2020 | CTS CLG NUN JANARDHAN<br>PRASAD                                                                                          | 000000123816                  | 1,330.00   | 0.00         | 6,824,903.43 |
| 19/08/2020 07:03:28 | 19/08/2020 | CTS CLG NUN RAMULU ADDETLA                                                                                               | 000000123817                  | 9,925.00   | 0.00         | 6,814,978.43 |
| 19/08/2020 17:09:52 | 19/08/2020 | Funds Trf -R P ROAD<br>-009791800025495                                                                                  | 000000642952                  | 6,847.00   | 0.00         | 6,808,131.43 |
| 20/08/2020 06:46:22 | 20/08/2020 | CTS CLG NUN MATRIX REAL E<br>STATES CONSU                                                                                | 000000123824                  | 900,000.00 | 0.00         | 5,908,131.43 |
| 20/08/2020 08:11:52 | 20/08/2020 | NEFT -N233200423567094<br>-4AVz1f9vonljq5t -Mangilipelli Jayap                                                           | 232204991262                  | 399.00     | 0.00         | 5,907,732.43 |
| 20/08/2020 08:11:52 | 20/08/2020 | NEFT -N233200423567807<br>-4AVzjcwFonljq5t -Silver Sujatha                                                               | 232204991263                  | 449.00     | 0.00         | 5,907,283.43 |
| 20/08/2020 08:11:53 | 20/08/2020 | NEFT -N233200423567808<br>-4AVz9cOtonljq5t -Mangilipelli Jayap                                                           | 232204991264                  | 1,743.00   | 0.00         | 5,905,540.43 |
| 20/08/2020 08:11:53 | 20/08/2020 | NEFT -N233200423567098<br>-4AVzomvTonljq5t -Silver Sujatha                                                               | 232204991265                  | 399.00     | 0.00         | 5,905,141.43 |
| 20/08/2020 08:11:54 | 20/08/2020 | NET TXN : 4AVZE03Tonljq5t<br>Summit Sales L                                                                              | 787575                        | 124.00     | 0.00         | 5,905,017.43 |
| 20/08/2020 08:11:54 | 20/08/2020 | NEFT -N233200423567099<br>-4AVA39dvonljq5t -T H Enterprises                                                              | 232204991267                  | 1,357.00   | 0.00         | 5,903,660.43 |
| 20/08/2020 08:11:55 | 20/08/2020 | NET TXN : 4AVAK8sFonljq5t<br>Summit Sales L                                                                              | 787577                        | 575.00     | 0.00         | 5,903,085.43 |
| 20/08/2020 08:11:55 | 20/08/2020 | NET TXN : 4AVB4Unfonljq5t<br>Summit Sales L                                                                              | 787578                        | 8,733.00   | 0.00         | 5,894,352.43 |
| 20/08/2020 08:11:55 | 20/08/2020 | NEFT -N233200423567100<br>-4AVBYrFonljq5t -Sai Aditya<br>Compute                                                         | 232204991270                  | 354.00     | 0.00         | 5,893,998.43 |
| 20/08/2020 08:11:56 | 20/08/2020 | NET TXN : 4AVCbDXHonljq5t<br>Summit Sales L                                                                              | 787580                        | 5,535.00   | 0.00         | 5,888,463.43 |
| 20/08/2020 08:17:22 | 20/08/2020 | NET TXN : 1 Sambasiva Rao<br>Allamsetty                                                                                  | 787676                        | 917.00     | 0.00         | 5,887,546.43 |
| 20/08/2020 08:17:23 | 20/08/2020 | NET TXN: 2 K Satyanarayana                                                                                               | 787677                        | 898.00     | 0.00         | 5,886,648.43 |
| 20/08/2020 08:17:23 | 20/08/2020 | NET TXN: 3 Ganta jai kumar                                                                                               | 787678                        | 917.00     | 0.00         | 5,885,731.43 |
| 20/08/2020 08:17:23 | 20/08/2020 | NET TXN: 4 L Jagadish                                                                                                    | 787679                        | 399.00     | 0.00         | 5,885,332.43 |

**Account Activity**

as on Wed, Aug 26, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                 |                 |                                                |
|-----------------------|---------------------------------|-----------------|------------------------------------------------|
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| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                              |
| Transaction Date From | 01/08/2020                      | To              | 26/08/2020                                     |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 838,312.43                      | Closing Balance | 3,633,064.43(Bal. Avail. for Txn + Und. Funds) |

|                     |            |                                       |              |            |            |              |
|---------------------|------------|---------------------------------------|--------------|------------|------------|--------------|
| 20/08/2020 08:17:24 | 20/08/2020 | NET TXN : 5 Tengali Suryanarayana     | 787680       | 399.00     | 0.00       | 5,884,933.43 |
| 20/08/2020 08:17:24 | 20/08/2020 | NET TXN: 6 Aruna Kambhampati          | 787761       | 399.00     | 0.00       | 5,884,534.43 |
| 20/08/2020 08:17:24 | 20/08/2020 | NET TXN: 7 Bore Shivanand             | 787762       | 1,599.00   | 0.00       | 5,882,935.43 |
| 20/08/2020 08:17:25 | 20/08/2020 | NET TXN: 8 Mendu Malla Reddy          | 787763       | 399.00     | 0.00       | 5,882,536.43 |
| 20/08/2020 08:17:25 | 20/08/2020 | NET TXN: 9 Ashaiya Upally             | 787764       | 399.00     | 0.00       | 5,882,137.43 |
| 20/08/2020 08:17:25 | 20/08/2020 | NET TXN: 10 Chathiri krishna          | 787765       | 399.00     | 0.00       | 5,881,738.43 |
| 20/08/2020 08:17:26 | 20/08/2020 | NET TXN: 11 Iqra Khatoon              | 787766       | 399.00     | 0.00       | 5,881,339.43 |
| 20/08/2020 08:17:26 | 20/08/2020 | NET TXN: 12 Tanveer Khan              | 787767       | 1,599.00   | 0.00       | 5,879,740.43 |
| 20/08/2020 08:17:27 | 20/08/2020 | NET TXN : 13 Boothkuru Raja Reddy     | 787768       | 399.00     | 0.00       | 5,879,341.43 |
| 20/08/2020 08:17:27 | 20/08/2020 | NET TXN : 14 Dharipalli Shiva Shankar | 787769       | 399.00     | 0.00       | 5,878,942.43 |
| 20/08/2020 08:17:27 | 20/08/2020 | NET TXN: 15 Gadapa Swaroopa           | 787770       | 399.00     | 0.00       | 5,878,543.43 |
| 20/08/2020 08:17:28 | 20/08/2020 | NET TXN: 16 Gopi krishna              | 787771       | 399.00     | 0.00       | 5,878,144.43 |
| 20/08/2020 08:17:28 | 20/08/2020 | NET TXN : 17 Lingampally Vinay Chary  | 787772       | 399.00     | 0.00       | 5,877,745.43 |
| 20/08/2020 08:17:28 | 20/08/2020 | NET TXN : 18 Thaduri Ramakrishna      | 787773       | 399.00     | 0.00       | 5,877,346.43 |
| 20/08/2020 08:17:29 | 20/08/2020 | NET TXN: 19 Pydimarri Rama Rao        | 787774       | 399.00     | 0.00       | 5,876,947.43 |
| 20/08/2020 08:17:29 | 20/08/2020 | NET TXN: 20 M A Lateef                | 787775       | 399.00     | 0.00       | 5,876,548.43 |
| 20/08/2020 08:17:42 | 20/08/2020 | NET TXN : 1 Sambasiva Rao Allamsetty  | 787756       | 7,188.00   | 0.00       | 5,869,360.43 |
| 20/08/2020 08:17:43 | 20/08/2020 | NET TXN: 2 k satyanarayana            | 787757       | 4,914.00   | 0.00       | 5,864,446.43 |
| 20/08/2020 08:17:43 | 20/08/2020 | NET TXN: 3 Ganta jai kumar            | 787758       | 4,431.00   | 0.00       | 5,860,015.43 |
| 20/08/2020 08:17:43 | 20/08/2020 | NET TXN: 4 L Jagadish                 | 787759       | 3,353.00   | 0.00       | 5,856,662.43 |
| 20/08/2020 08:17:44 | 20/08/2020 | NET TXN: 5 Aruna Kambhampati          | 787760       | 1,993.00   | 0.00       | 5,854,669.43 |
| 20/08/2020 08:17:44 | 20/08/2020 | NET TXN: 6 G Sangeetha                | 787791       | 1,950.00   | 0.00       | 5,852,719.43 |
| 20/08/2020 08:17:44 | 20/08/2020 | NET TXN: 7 Mendu Malla Reddy          | 787792       | 1,268.00   | 0.00       | 5,851,451.43 |
| 20/08/2020 08:17:45 | 20/08/2020 | NET TXN: 8 Ashaiya Upally             | 787793       | 1,084.00   | 0.00       | 5,850,367.43 |
| 20/08/2020 08:17:45 | 20/08/2020 | NET TXN: 9 Chathiri krishna           | 787794       | 902.00     | 0.00       | 5,849,465.43 |
| 20/08/2020 08:17:45 | 20/08/2020 | NET TXN: 10 Iqra Khatoon              | 787795       | 728.00     | 0.00       | 5,848,737.43 |
| 20/08/2020 08:17:46 | 20/08/2020 | NET TXN: 11 Tanveer Khan              | 787796       | 602.00     | 0.00       | 5,848,135.43 |
| 20/08/2020 08:17:46 | 20/08/2020 | NET TXN : 12 Boothkuru Raja Reddy     | 787797       | 600.00     | 0.00       | 5,847,535.43 |
| 20/08/2020 08:17:46 | 20/08/2020 | NET TXN : 13 Dharipalli Shiva Shankar | 787798       | 539.00     | 0.00       | 5,846,996.43 |
| 20/08/2020 08:17:47 | 20/08/2020 | NET TXN: 14 Gopi krishna              | 787799       | 456.00     | 0.00       | 5,846,540.43 |
| 20/08/2020 08:17:47 | 20/08/2020 | NET TXN: 15 D Radhika                 | 787800       | 139.00     | 0.00       | 5,846,401.43 |
| 20/08/2020 08:17:47 | 20/08/2020 | NET TXN : 16 Tengali Suryanarayana    | 787801       | 2,193.00   | 0.00       | 5,844,208.43 |
| 20/08/2020 08:17:48 | 20/08/2020 | NET TXN : 17 Lingampally Vinay Chary  | 787802       | 336.00     | 0.00       | 5,843,872.43 |
| 20/08/2020 08:17:48 | 20/08/2020 | NET TXN : 18 Thaduri Ramakrishna      | 787803       | 139.00     | 0.00       | 5,843,733.43 |
| 20/08/2020 08:17:48 | 20/08/2020 | NET TXN: 19 Gadapa Swaroopa           | 787804       | 279.00     | 0.00       | 5,843,454.43 |
| 20/08/2020 08:17:49 | 20/08/2020 | NET TXN: 20 Bore Shekappa             | 787805       | 222.00     | 0.00       | 5,843,232.43 |
| 20/08/2020 08:17:49 | 20/08/2020 | NET TXN: 21 Pydimarri Rama Rao        | 787806       | 3,714.00   | 0.00       | 5,839,518.43 |
| 20/08/2020 08:17:49 | 20/08/2020 | NET TXN: 22 M A Lateef                | 787807       | 2,959.00   | 0.00       | 5,836,559.43 |
| 20/08/2020 11:23:48 | 20/08/2020 | Funds Trf -BEGUMPET -009791800025495  | 000000642954 | 3,153.00   | 0.00       | 5,833,406.43 |
| 20/08/2020 16:54:06 | 20/08/2020 | Funds Trf -BEGUMPET -009772400000040  | 000000067156 | 0.00       | 150,000.00 | 5,983,406.43 |
| 20/08/2020 17:01:24 | 20/08/2020 | Funds Trf -R P ROAD -009763700002112  | 000000642953 | 300,000.00 | 0.00       | 5,683,406.43 |
| 20/08/2020 17:08:00 | 20/08/2020 | Funds Trf -BEGUMPET -009763700002591  | 000000642951 | 150,000.00 | 0.00       | 5,533,406.43 |
| 21/08/2020 11:36:45 | 21/08/2020 | Funds Trf -R P ROAD -047791800023802  | 000000642957 | 4,302.00   | 0.00       | 5,529,104.43 |

**Account Activity**

as on Wed, Aug 26, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                 |                 |                                                 |
|-----------------------|---------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700001633                 | Customer ID     | 6169345                                         |
| Branch                | BEGUMPET, SECUNDRABAD           | Currency        | INR                                             |
| Customer Name         | MODI PROPERTIES PRIVATE LIMITED | Joint Holder    | -                                               |
| Transaction Date From | 01/08/2020                      | To              | 26/08/2020                                      |
| Sort Order            | Ascending by Transaction Date   | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 838,312.43                      | Closing Balance | 3,633,064.43(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                                          |                               |              |              |              |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 21/08/2020 16:22:51 | 21/08/2020 | Funds Trf -R P ROAD<br>-009751100002665                                                                                  | 000000123814                  | 1,290.00     | 0.00         | 5,527,814.43 |
| 21/08/2020 16:25:48 | 21/08/2020 | Funds Trf -R P ROAD<br>-009790200014100                                                                                  | 000000642958                  | 7,000.00     | 0.00         | 5,520,814.43 |
| 21/08/2020 16:30:40 | 21/08/2020 | Funds Trf -R P ROAD<br>-009751100002665                                                                                  | 000000313617                  | 546.00       | 0.00         | 5,520,268.43 |
| 24/08/2020 07:15:20 | 24/08/2020 | CTS CLG NUN ANISHA<br>ASSOCIATES                                                                                         | 000000577306                  | 2,744.00     | 0.00         | 5,517,524.43 |
| 24/08/2020 11:57:56 | 24/08/2020 | Funds Trf -R P ROAD<br>-074791900003550                                                                                  | 000000123813                  | 35,242.00    | 0.00         | 5,482,282.43 |
| 24/08/2020 15:53:08 | 25/08/2020 | CHQ DEP-HDB                                                                                                              | 000000001509                  | 0.00         | 5,426.00     | 5,487,708.43 |
| 25/08/2020 12:02:11 | 25/08/2020 | RTGS Cr -KKBK0000958 -MODI<br>BUILDERS AND<br>INFRASTRUCTURES PVT -MODI<br>PROPERTIES PVT LTD<br>-KKBKR22020082500495525 | 32822202008250<br>00700024153 | 0.00         | 3,500,000.00 | 8,987,708.43 |
| 25/08/2020 16:30:40 | 25/08/2020 | Funds Trf -BEGUMPET<br>-009763700002112                                                                                  | 000000642959                  | 300,000.00   | 0.00         | 8,687,708.43 |
| 25/08/2020 18:18:53 | 25/08/2020 | NET -New FD -MODI PROPERTIES<br>PRIVATE LIMITED<br>-009740300015180 -1 -BEGUMPET                                         | 17541202008254<br>44600002228 | 5,000,000.00 | 0.00         | 3,687,708.43 |
| 26/08/2020 07:01:57 | 26/08/2020 | NET TXN : 4B7fjlzonljq5t Summit<br>Sales L                                                                               | 418122                        | 16,992.00    | 0.00         | 3,670,716.43 |
| 26/08/2020 07:01:58 | 26/08/2020 | NET TXN : 4B7hkkOlontljq5t<br>SUPSummit Sale                                                                             | 418123                        | 3,717.00     | 0.00         | 3,666,999.43 |
| 26/08/2020 07:01:58 | 26/08/2020 | NET TXN : 4B7j2bBvonljq5t<br>Pydimarri Rama                                                                              | 418124                        | 3,350.00     | 0.00         | 3,663,649.43 |
| 26/08/2020 07:01:59 | 26/08/2020 | NET TXN : 4B7jqI93onljq5t<br>Pydimarri Rama                                                                              | 418125                        | 9,078.00     | 0.00         | 3,654,571.43 |
| 26/08/2020 07:01:59 | 26/08/2020 | NET TXN : 4B79Modronljq5t<br>Summit Sales L                                                                              | 418126                        | 4,751.00     | 0.00         | 3,649,820.43 |
| 26/08/2020 07:03:58 | 26/08/2020 | CTS CLG NUN DUGURU RAMULU                                                                                                | 000000642956                  | 992.00       | 0.00         | 3,648,828.43 |
| 26/08/2020 08:00:16 | 26/08/2020 | NEFT -N239200425166486<br>-4B05WkXznfhA2XKh<br>-SPBPCLECMSFleet Bu                                                       | 237205321075                  | 3,883.00     | 0.00         | 3,644,945.43 |
| 26/08/2020 08:00:16 | 26/08/2020 | NEFT -N239200425166492<br>-4B050NdDnfhA2XKh<br>-SPBPCLECMSFleet Bu                                                       | 237205321076                  | 4,681.00     | 0.00         | 3,640,264.43 |
| 26/08/2020 08:00:17 | 26/08/2020 | NEFT -N239200425166502<br>-4B7gTJbbonljq5t -Bricklite Blocks P                                                           | 237205321078                  | 7,200.00     | 0.00         | 3,633,064.43 |