

**Modi & Modi Realty Hyderabad Pvt Ltd (20-21)**

**BANK-Yes Bank**

**Reconciliation Statement : 1-Sep-2020 to 30-Sep-2020**

| Date      | Particulars                            | Favouring Name /<br>Received From  | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit              |
|-----------|----------------------------------------|------------------------------------|----------|------------------|----------------|-----------------|-----------|------------------------------------------|---------------------|
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Receipt  | Cheque/DD        |                | 11-9-2020       |           |                                          |                     |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Receipt  | Cheque/DD        |                | 11-9-2020       |           | 10,00,000.00                             |                     |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Receipt  | Cheque/DD        |                | 11-9-2020       |           | 10,00,000.00                             |                     |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Receipt  | Cheque/DD        |                | 11-9-2020       |           | 10,00,000.00                             |                     |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Payment  | NEFT             |                | 11-9-2020       |           | 1,40,678.00                              |                     |
| 14-9-2020 | INVE-Modi And Modi Constructions       | Modi And Modi Constructions        | Receipt  | Cheque/DD        |                | 11-9-2020       |           |                                          | 35,000.00           |
| 14-9-2020 | INVE-Modi Ventures                     |                                    | Payment  | Cheque           | 054972         | 14-9-2020       |           | 3,98,336.00                              |                     |
| 15-9-2020 | USL-Modi & Modi Financial Services LLP | Modi & Modi Financial Services LLP | Receipt  | Cheque/DD        | 000554         | 14-9-2020       |           |                                          | 3,98,336.00         |
| 15-9-2020 | USL-Modi & Modi Financial Services LLP |                                    | Payment  | Cheque           | 054973         | 15-9-2020       |           | 39,653.00                                |                     |
| 15-9-2020 | INVE-Modi And Modi Constructions       | Modi And Modi Constructions        | Receipt  | Cheque/DD        |                | 15-9-2020       |           |                                          | 39,653.00           |
| 15-9-2020 | INVE-Modi Realty Gajilapur LLP         |                                    | Payment  | Cheque           | 054975         | 15-9-2020       |           | 7,77,609.00                              |                     |
| 23-9-2020 | INVE-Paramount Estates                 | KGM & CO                           | Receipt  | Cheque/DD        |                | 15-9-2020       |           |                                          | 7,77,609.00         |
|           |                                        |                                    | Payment  | Cheque           | 054980         | 23-9-2020       |           | 54,515.00                                |                     |
|           |                                        |                                    |          |                  |                |                 |           |                                          | 1,657.00            |
|           |                                        |                                    |          |                  |                |                 |           | Balance as per company books:            | 43,16,003.00        |
|           |                                        |                                    |          |                  |                |                 |           | Amounts not reflected in bank:           | 3,51,16,393.00      |
|           |                                        |                                    |          |                  |                |                 |           | Amounts not reflected in Company Books:  | 3,51,03,285.00      |
|           |                                        |                                    |          |                  |                |                 |           | <b>Balance as per bank:</b>              | <b>43,02,895.00</b> |
|           |                                        |                                    |          |                  |                |                 |           | Balance as per Imported Bank Statement : |                     |
|           |                                        |                                    |          |                  |                |                 |           | Difference :                             |                     |

*Wath*  
03/10/2020

# Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

| Date      | Particulars                            | Favouring Name /<br>Received From          | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|-----------|----------------------------------------|--------------------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------|--------------|
| 2-6-2020  | USL-Modi & Modi Financial Services LLP | PARTNER-Modi & Modi Financial Services LLP | Receipt  | Cheque/DD          | Online         | 2-6-2020        |           |              |              |
| 2-6-2020  | USL-Modi & Modi Financial Services LLP | PARTNER-Modi & Modi Financial Services LLP | Receipt  | Cheque/DD          | Online         | 2-6-2020        |           | 25,00,000.00 |              |
| 2-6-2020  | INVE-Paramount Estates                 | Paramount Estates                          | Payment  | Cheque             | 003540         | 2-6-2020        |           | 25,00,000.00 |              |
| 2-6-2020  | INVE-Paramount Estates                 | Paramount Estates                          | Payment  | Cheque             | 003541         | 2-6-2020        |           |              | 25,00,000.00 |
| 2-6-2020  | INVE-Paramount Estates                 | Paramount Estates                          | Payment  | Cheque             | 003542         | 2-6-2020        |           |              | 25,00,000.00 |
| 2-6-2020  | INVE-Paramount Estates                 | Paramount Estates                          | Payment  | Cheque             | 003543         | 2-6-2020        |           |              | 25,00,000.00 |
| 7-7-2020  | INVE-Paramount Estates                 | P.SRIDHAR                                  | Payment  | Cheque             | 003544         | 2-6-2020        |           |              | 25,00,000.00 |
| 11-7-2020 | INVE-Paramount Estates                 | P.SRIDHAR                                  | Payment  | Cheque             | Online         | 7-7-2020        |           |              | 13,09,914.00 |
| 20-7-2020 | INVE-Modi Realty Miryalaguda LLP       |                                            | Receipt  | Same Bank Transfer |                | 11-7-2020       |           | 10,767.00    |              |
| 20-7-2020 | INVE-Modi Realty Miryalaguda LLP       |                                            | Payment  | Cheque             |                | 20-7-2020       |           |              | 25,00,000.00 |
| 20-7-2020 | INVE-Modi Realty Miryalaguda LLP       |                                            | Payment  | Cheque             |                | 20-7-2020       |           |              | 25,00,000.00 |
| 20-7-2020 | USL-Modi & Modi Financial Services LLP | INVE-Modi Realty Miryalaguda LLP           | Receipt  | Cheque/DD          |                | 20-7-2020       |           |              | 24,56,687.00 |
| 2-9-2020  | INVE-Paramount Estates                 |                                            | Payment  | Cheque             |                | 2-9-2020        |           | 24,56,687.00 |              |
| 10-9-2020 | INVE-Paramount Estates                 |                                            | Receipt  | Cheque/DD          | 003540         | 2-6-2020        |           |              | 4,750.00     |
| 10-9-2020 | INVE-Paramount Estates                 |                                            | Receipt  | Cheque/DD          | 003542         | 10-9-2020       |           | 25,00,000.00 |              |
| 10-9-2020 | INVE-Paramount Estates                 |                                            | Receipt  | Cheque/DD          | 003543         | 10-9-2020       |           | 25,00,000.00 |              |
| 10-9-2020 | INVE-Paramount Estates                 |                                            | Receipt  | Cheque/DD          | 003544         | 10-9-2020       |           | 25,00,000.00 |              |
| 11-9-2020 | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Receipt  | Cheque/DD          | 003541         | 10-9-2020       |           | 13,09,914.00 |              |
| 11-9-2020 | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 054970         | 2-6-2020        |           | 25,00,000.00 |              |
| 11-9-2020 | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 054964         | 11-9-2020       |           |              | 1,40,678.00  |
| 11-9-2020 | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 054965         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 054966         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 054967         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013415         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013416         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013417         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013418         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013419         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013420         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | INVE-Modi Realty Miryalaguda LLP       | Modi Realty Miryalaguda LLP                | Payment  | Cheque             | 013421         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque             | 013422         | 11-9-2020       |           |              | 10,00,000.00 |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 3,04,400.00  |              |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 11-9-2020 | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 1-9-2020  | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 1-9-2020  | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 1-9-2020  | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 1-9-2020  | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Receipt  | RTGS               |                | 11-9-2020       |           | 10,00,000.00 |              |
| 1-9-2020  | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 193291         | 11-9-2020       |           | 3,04,400.00  |              |
| 9-2020    | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 193293         | 11-9-2020       |           |              | 10,00,000.00 |
| 9-2020    | INVE-Nilgiri Estates                   | Nilgiri Estates                            | Payment  | Cheque             | 193294         | 11-9-2020       |           |              | 10,00,000.00 |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Payment  | Cheque             | 193296         | 11-9-2020       |           |              | 10,00,000.00 |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           |              | 6,23,834.00  |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           | 10,00,000.00 |              |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           | 10,00,000.00 |              |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           | 10,00,000.00 |              |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           | 6,23,834.00  |              |
| 9-2020    | USL-Modi & Modi Financial Services LLP |                                            | Receipt  | Cheque/DD          |                | 11-9-2020       |           | 10,00,000.00 |              |

continued ...

as on Sun, Oct 4, 20 IST  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700003430  
Branch BEGUMPET, SECUNDRABAD  
Customer Name MODI AND MODI REALTY HYDERABAD PVT LTD  
Transaction Date From 01/09/2020  
Sort Order Ascending by Transaction Date  
Opening Balance 2,592,813.00

Customer ID 11378721  
Currency INR  
Joint Holder  
To 30/09/2020  
Debit / Credit Both Debit and Credit  
Closing Balance 3,618,786.00 (Bal. Avail. for Txn + Uncl. Funds)

| Transaction Date    | Value Date | Description                      | Reference No.  | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------|----------------|--------------|---------------|-----------------|
| 01/09/2020 12:20:58 | 01/09/2020 | Funds Trf -BEGUMPET              | 000000003539   | 2,500,000.00 | 0.00          | 92,813.00       |
| 02/09/2020 12:25:57 | 02/09/2020 | -009763700001901                 |                |              |               |                 |
|                     |            | RTGS Cr -HDFC0000042 -MODI       | 32822202009020 | 0.00         | 2,500,000.00  | 2,592,813.00    |
|                     |            | AND MODI FINANCIAL SERVICES      | 00400035657    |              |               |                 |
|                     |            | LLP -MODI AND MODI REALTY        |                |              |               |                 |
|                     |            | HYDERABAD                        |                |              |               |                 |
|                     |            | -HDFCR52020090295451412          |                |              |               |                 |
| 04/09/2020 09:24:06 | 04/09/2020 | NEFT -N248200428989138-1-Mannem  | 246206373398   | 2,531.00     | 0.00          | 2,590,282.00    |
| 04/09/2020 09:24:06 | 04/09/2020 | NEFT -N248200428989484 -2        | 246206373399   | 1,141.00     | 0.00          | 2,589,141.00    |
| 04/09/2020 09:24:07 | 04/09/2020 | -Rakha pande                     |                |              |               |                 |
|                     |            | NEFT -N248200428989146 -3        | 246206373400   | 25,311.00    | 0.00          | 2,563,830.00    |
| 04/09/2020 09:24:07 | 04/09/2020 | -Summit sales LLP                |                |              |               |                 |
|                     |            | NEFT -N248200428989148 -4 -Y     | 246206373401   | 4,240.00     | 0.00          | 2,559,590.00    |
| 04/09/2020 11:00:28 | 04/09/2020 | Pushpalatha                      |                |              |               |                 |
| 04/09/2020 16:39:56 | 04/09/2020 | Tax payment :ITNS 281            | 000000013405   | 400.00       | 0.00          | 2,559,190.00    |
|                     |            | Funds Trf -BEGUMPET              | 000000054951   | 531,757.00   | 0.00          | 2,027,433.00    |
| 07/09/2020 15:38:49 | 07/09/2020 | -009763700001773                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 000000054952   | 408,600.00   | 0.00          | 1,618,833.00    |
| 09/09/2020 07:04:16 | 09/09/2020 | -009763700002441                 |                |              |               |                 |
| 09/09/2020 15:13:48 | 09/09/2020 | CTS CLG NUN MR PUSA SRIDHAR      | 000000013406   | 21,066.00    | 0.00          | 1,597,767.00    |
|                     |            | Funds Trf -BEGUMPET              | 000000193281   | 13,978.00    | 0.00          | 1,583,789.00    |
| 10/09/2020 12:08:46 | 10/09/2020 | -047791800013862                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 000000013407   | 1,500,000.00 | 0.00          | 83,789.00       |
| 11/09/2020 06:45:57 | 11/09/2020 | -009763700001773                 |                |              |               |                 |
|                     |            | CTS CLG NUN GAGANAM              | 000000013381   | 846.00       | 0.00          | 82,943.00       |
| 11/09/2020 14:07:51 | 11/09/2020 | MANNEM                           |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 0000000326107  | 0.00         | 100,000.00    | 182,943.00      |
| 11/09/2020 14:14:00 | 11/09/2020 | -009763700001773                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 000000054953   | 100,000.00   | 0.00          | 82,943.00       |
| 16/09/2020 14:54:05 | 16/09/2020 | -009763700002255                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 0000000372984  | 0.00         | 300,000.00    | 382,943.00      |
| 16/09/2020 14:55:00 | 16/09/2020 | -009763700001773                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 0000000372983  | 0.00         | 1,000,000.00  | 1,382,943.00    |
| 16/09/2020 16:43:27 | 16/09/2020 | -009763700001773                 |                |              |               |                 |
|                     |            | Funds Trf -BEGUMPET              | 000000193298   | 399.00       | 0.00          | 1,382,544.00    |
| 17/09/2020 07:59:52 | 17/09/2020 | -047791800013862                 |                |              |               |                 |
|                     |            | NET TXN : 4BISPaefAf4IKjYU       | 888426         | 663.00       | 0.00          | 1,381,881.00    |
| 17/09/2020 07:59:53 | 17/09/2020 | Summit Sales L                   |                |              |               |                 |
|                     |            | NET TXN : 4BZKqIDVrwz2M8SI       | 888427         | 561.00       | 0.00          | 1,381,320.00    |
| 17/09/2020 07:59:53 | 17/09/2020 | EMPVTulja Bhav                   |                |              |               |                 |
|                     |            | NET TXN : 4BZkywxRrwz2M8SI       | 888428         | 3,113.00     | 0.00          | 1,378,207.00    |
| 17/09/2020 08:00:19 | 17/09/2020 | EMPVTulja Bhav                   |                |              |               |                 |
|                     |            | NEFT -N261200433355722           | 260208004265   | 227.00       | 0.00          | 1,377,980.00    |
| 17/09/2020 08:00:19 | 17/09/2020 | -4BIS3zRAf4IKjYU -Radiant        |                |              |               |                 |
|                     |            | Systems                          |                |              |               |                 |
|                     |            | NEFT -N261200433355727           | 260208004267   | 50,000.00    | 0.00          | 1,327,980.00    |
| 17/09/2020 08:00:19 | 17/09/2020 | -4BZjyBLZrwz2M8SI -Paramount     |                |              |               |                 |
|                     |            | Avenue O                         |                |              |               |                 |
|                     |            | NEFT -N261200433355732           | 260208004268   | 1,886.00     | 0.00          | 1,326,094.00    |
| 17/09/2020 08:00:21 | 17/09/2020 | -4BZjKPNlrwz2M8SI -Srikanth Jena |                |              |               |                 |
|                     |            | NEFT -N261200433355764           | 260208004269   | 1,687.00     | 0.00          | 1,324,407.00    |
| 17/09/2020 08:00:22 | 17/09/2020 | -4BZk48bFrwz2M8SI -PARAMOUNT     |                |              |               |                 |
|                     |            | ESTATES                          |                |              |               |                 |
|                     |            | NEFT -N261200433355346           | 260208004270   | 2,035.00     | 0.00          | 1,322,372.00    |

as on Sun, Oct 4, 20 IST  
 Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number 009763700003430  
 Branch BEGUMPET, SECUNDRABAD  
 Customer Name MODI AND MODI REALTY HYDERABAD PVT LTD  
 Transaction Date From 01/09/2020  
 Sort Order Ascending by Transaction Date  
 Opening Balance 2,592,813.00

Customer ID 11378721  
 Currency INR  
 Joint Holder  
 To 30/09/2020  
 Debit / Credit Both Debit and Credit  
 Closing Balance 3,618,786.00(Bal. Avail. for Txn + Uncl. Funds)

|                     |            |                                                                                                                       |                               |              |              |              |
|---------------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 17/09/2020 08:00:22 | 17/09/2020 | NEFT -N261200433355785<br>-1BZkOTnBrwz2M8SI -Anand Water Proofi                                                       | 260208004283                  | 13,834.00    | 0.00         | 1,308,538.00 |
| 17/09/2020 08:49:56 | 17/09/2020 | NEFT -RETURN<br>-N261200433355785 -Anand Water Proofing -Account Does Not Exist                                       | 32822202009170<br>00500006700 | 0.00         | 13,834.00    | 1,322,372.00 |
| 17/09/2020 12:15:38 | 17/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193297                  | 300,000.00   | 0.00         | 1,022,372.00 |
| 17/09/2020 16:09:25 | 17/09/2020 | Funds Trf -BEGUMPET<br>-009763700002255                                                                               | 000000717682                  | 0.00         | 4,500,000.00 | 5,522,372.00 |
| 18/09/2020 12:51:47 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000013423                  | 548,004.00   | 0.00         | 4,974,368.00 |
| 18/09/2020 14:13:03 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000812721                  | 0.00         | 548,004.00   | 5,522,372.00 |
| 18/09/2020 15:54:21 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000193302                  | 300,000.00   | 0.00         | 5,222,372.00 |
| 18/09/2020 15:57:46 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193288                  | 1,000,000.00 | 0.00         | 4,222,372.00 |
| 18/09/2020 15:58:39 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193287                  | 1,000,000.00 | 0.00         | 3,222,372.00 |
| 18/09/2020 15:59:33 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193284                  | 1,000,000.00 | 0.00         | 2,222,372.00 |
| 18/09/2020 16:00:18 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193283                  | 1,000,000.00 | 0.00         | 1,222,372.00 |
| 18/09/2020 16:40:30 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326108                  | 0.00         | 1,000,000.00 | 2,222,372.00 |
| 18/09/2020 16:41:20 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326109                  | 0.00         | 1,000,000.00 | 3,222,372.00 |
| 18/09/2020 16:49:44 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193286                  | 1,000,000.00 | 0.00         | 2,222,372.00 |
| 18/09/2020 16:50:56 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                               | 000000193289                  | 686,084.00   | 0.00         | 1,536,288.00 |
| 18/09/2020 16:51:37 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326110                  | 0.00         | 1,000,000.00 | 2,536,288.00 |
| 18/09/2020 16:52:45 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326111                  | 0.00         | 1,000,000.00 | 3,536,288.00 |
| 18/09/2020 17:01:57 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326112                  | 0.00         | 1,000,000.00 | 4,536,288.00 |
| 18/09/2020 17:03:27 | 18/09/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                                                               | 000000326113                  | 0.00         | 686,084.00   | 5,222,372.00 |
| 19/09/2020 07:00:23 | 19/09/2020 | CTS CLG NUN SOBHA                                                                                                     | 000000054978                  | 4,206.00     | 0.00         | 5,218,166.00 |
| 21/09/2020 11:52:54 | 21/09/2020 | Funds Trf -BEGUMPET<br>-009763700001901                                                                               | 000000013411                  | 2,500,000.00 | 0.00         | 2,718,166.00 |
| 21/09/2020 11:57:17 | 21/09/2020 | Funds Trf -BEGUMPET<br>-009763700001901                                                                               | 000000013410                  | 2,500,000.00 | 0.00         | 218,166.00   |
| 21/09/2020 14:44:21 | 21/09/2020 | Tax payment :ITNS 281                                                                                                 | 000000193304                  | 31,800.00    | 0.00         | 186,366.00   |
| 22/09/2020 13:06:33 | 22/09/2020 | RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD                            | 32822202009220<br>00200031928 | 0.00         | 2,500,000.00 | 2,686,366.00 |
| 22/09/2020 13:12:54 | 22/09/2020 | -HDFCR52020092298627847<br>RTGS Cr -HDFC0000042 -MODI AND MODI FINANCIAL SERVICES LLP -MODI AND MODI REALTY HYDERABAD | 32822202009220<br>00200033485 | 0.00         | 2,500,000.00 | 5,186,366.00 |
|                     |            | -HDFCR52020092298627847                                                                                               |                               |              |              |              |

as on Sun, Oct 4, 20 IST

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

|                       |                                        |
|-----------------------|----------------------------------------|
| Account Number        | 009763700003430                        |
| Branch                | BEGUMPET, SECUNDRABAD                  |
| Customer Name         | MODI AND MODI REALTY HYDERABAD PVT LTD |
| Transaction Date From | 01/09/2020                             |
| Sort Order            | Ascending by Transaction Date          |
| Opening Balance       | 2,592,813.00                           |

|                 |                                                 |
|-----------------|-------------------------------------------------|
| Customer ID     | 11378721                                        |
| Currency        | INR                                             |
| Joint Holder    | -                                               |
| To              | 30/09/2020                                      |
| Debit / Credit  | Both Debit and Credit                           |
| Closing Balance | 3,618,786.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                               |                |              |              |              |
|---------------------|------------|-------------------------------|----------------|--------------|--------------|--------------|
| 22/09/2020 16:32:33 | 22/09/2020 | Funds Trf -BEGUMPET           | 000000130116   | 0.00         | 54,515.00    | 5,240,881.00 |
| 22/09/2020 16:36:18 | 22/09/2020 | -009763700001868              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000054977   | 54,515.00    | 0.00         | 5,186,366.00 |
| 22/09/2020 16:44:46 | 22/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000372987   | 0.00         | 500,000.00   | 5,686,366.00 |
| 22/09/2020 17:02:30 | 22/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000472762   | 0.00         | 1,281,192.00 | 6,967,558.00 |
| 22/09/2020 17:09:50 | 22/09/2020 | -009763700002441              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000193299   | 1,281,192.00 | 0.00         | 5,686,366.00 |
| 23/09/2020 11:32:14 | 23/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000013409   | 2,500,000.00 | 0.00         | 3,186,366.00 |
| 23/09/2020 11:33:37 | 23/09/2020 | -009763700001901              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000013412   | 1,309,914.00 | 0.00         | 1,876,452.00 |
| 23/09/2020 11:46:57 | 23/09/2020 | -009763700001901              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000054979   | 700,000.00   | 0.00         | 1,176,452.00 |
| 23/09/2020 12:32:15 | 23/09/2020 | -009763700001888              |                |              |              |              |
|                     |            | NEFT Cr -HDFC0000042 -MODI    | 32822202009230 | 0.00         | 79,323.00    | 1,255,775.00 |
|                     |            | VENTURES -MODI AND MODI       | 00400024207    |              |              |              |
|                     |            | REALTY HYDERABAD PVT LTD      |                |              |              |              |
|                     |            | -N267201252461965             |                |              |              |              |
| 23/09/2020 14:41:48 | 23/09/2020 | RTGS Cr -HDFC0000042 -MODI    | 32822202009230 | 0.00         | 1,309,914.00 | 2,565,689.00 |
|                     |            | AND MODI FINANCIAL SERVICES   | 00400044355    |              |              |              |
|                     |            | LLP -MODI AND MODI REALTY     |                |              |              |              |
|                     |            | HYDERABAD                     |                |              |              |              |
|                     |            | -HDFCR52020092398828373       |                |              |              |              |
| 23/09/2020 14:46:19 | 23/09/2020 | RTGS Cr -HDFC0000042 -MODI    | 32822202009230 | 0.00         | 2,500,000.00 | 5,065,689.00 |
|                     |            | AND MODI FINANCIAL SERVICES   | 00400044778    |              |              |              |
|                     |            | LLP -MODI AND MODI REALTY     |                |              |              |              |
|                     |            | HYDERABAD                     |                |              |              |              |
|                     |            | -HDFCR52020092398876485       |                |              |              |              |
| 23/09/2020 15:55:21 | 23/09/2020 | Funds Trf -BEGUMPET           | 000000193290   | 79,323.00    | 0.00         | 4,986,366.00 |
| 24/09/2020 07:45:41 | 24/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | NET TXN : 4CfzMezPrwz2M8SI    | 874824         | 17,999.00    | 0.00         | 4,968,367.00 |
| 24/09/2020 08:00:15 | 24/09/2020 | SslpLogistics                 |                |              |              |              |
|                     |            | NEFT -N268200435619616        | 267208641590   | 50,000.00    | 0.00         | 4,918,367.00 |
|                     |            | -4CfzAx3Drwz2M8SI -Paramount  |                |              |              |              |
|                     |            | Avenue O                      |                |              |              |              |
| 24/09/2020 08:00:16 | 24/09/2020 | NEFT -N268200435618142        | 267208641652   | 865.00       | 0.00         | 4,917,502.00 |
| 24/09/2020 11:33:34 | 24/09/2020 | -4CfzA5b9zrwz2M8SI -Sridhar P |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000013408   | 2,500,000.00 | 0.00         | 2,417,502.00 |
| 24/09/2020 13:41:59 | 24/09/2020 | -009763700001901              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000554028   | 0.00         | 150,000.00   | 2,567,502.00 |
| 24/09/2020 15:18:40 | 24/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | RTGS Cr -HDFC0000042 -MODI    | 32822202009240 | 0.00         | 2,500,000.00 | 5,067,502.00 |
|                     |            | AND MODI FINANCIAL SERVICES   | 00500057281    |              |              |              |
|                     |            | LLP -MODI AND MODI REALTY     |                |              |              |              |
|                     |            | HYDERABAD                     |                |              |              |              |
|                     |            | -HDFCR52020092499074697       |                |              |              |              |
| 25/09/2020 14:37:17 | 25/09/2020 | Funds Trf -BEGUMPET           | 000000013413   | 523,561.00   | 0.00         | 4,543,941.00 |
| 25/09/2020 15:32:52 | 25/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000013414   | 395,807.00   | 0.00         | 4,148,134.00 |
| 25/09/2020 16:00:32 | 25/09/2020 | -009763700001773              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000453646   | 0.00         | 395,807.00   | 4,543,941.00 |
| 25/09/2020 16:15:26 | 25/09/2020 | -009763700002255              |                |              |              |              |
|                     |            | Funds Trf -BEGUMPET           | 000000453645   | 0.00         | 523,561.00   | 5,067,502.00 |
|                     |            | -009763700002255              |                |              |              |              |

as on Sun, Oct 4, 20 IST  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                        |
|-----------------------|----------------------------------------|
| Account Number        | 009763700003430                        |
| Branch                | BEGUMPET, SECUNDRABAD                  |
| Customer Name         | MODI AND MODI REALTY HYDERABAD PVT LTD |
| Transaction Date From | 01/09/2020                             |
| Sort Order            | Ascending by Transaction Date          |
| Opening Balance       | 2,592,813.00                           |

|                 |                                                 |
|-----------------|-------------------------------------------------|
| Customer ID     | 11378721                                        |
| Currency        | INR                                             |
| Joint Holder    | -                                               |
| To              | 30/09/2020                                      |
| Debit / Credit  | Both Debit and Credit                           |
| Closing Balance | 3,618,786.00(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                       |              |              |              |              |
|---------------------|------------|---------------------------------------|--------------|--------------|--------------|--------------|
| 28/09/2020 07:49:26 | 28/09/2020 | NET TXN : 4CmDsj7Lrwz2M8SI            | 222795       | 4,750.00     | 0.00         | 5,062,752.00 |
| 28/09/2020 08:01:13 | 28/09/2020 | SUNITHAV                              |              |              |              |              |
|                     |            | NEFT -N272200436615255                | 270208902376 | 3,491.00     | 0.00         | 5,059,261.00 |
|                     |            | -4CmDFYKNrwz2M8SI -Summit Builders    |              |              |              |              |
| 28/09/2020 08:01:14 | 28/09/2020 | NEFT -N272200436615268                | 270208902377 | 844.00       | 0.00         | 5,058,417.00 |
| 28/09/2020 08:01:15 | 28/09/2020 | -4CmDTivXrwz2M8SI -Mannem             |              |              |              |              |
|                     |            | NEFT -N272200436614877                | 270208902378 | 943.00       | 0.00         | 5,057,474.00 |
| 28/09/2020 08:01:15 | 28/09/2020 | -4CmEIN2Hrwz2M8SI -Srikanth Jena      |              |              |              |              |
|                     |            | NEFT -N272200436614890                | 270208902379 | 76,526.00    | 0.00         | 4,980,948.00 |
| 28/09/2020 08:01:16 | 28/09/2020 | -4CmF0VPtrwz2M8SI -Rajini             |              |              |              |              |
|                     |            | NEFT -N272200436615307                | 270208902380 | 3,374.00     | 0.00         | 4,977,574.00 |
| 28/09/2020 08:01:16 | 28/09/2020 | -4CmFdaS7rwz2M8SI -Mannem             |              |              |              |              |
|                     |            | NEFT -N272200436614912                | 270208902411 | 1,017.00     | 0.00         | 4,976,557.00 |
| 28/09/2020 08:01:16 | 28/09/2020 | -4CmFIJE7rwz2M8SI -Janardhan          |              |              |              |              |
|                     |            | NEFT -N272200436614923                | 270208902412 | 11,613.00    | 0.00         | 4,964,944.00 |
| 28/09/2020 08:01:17 | 28/09/2020 | -4CmG1VGjrwz2M8SI -Sunil Reddy        |              |              |              |              |
|                     |            | NEFT -N272200436615348                | 270208902413 | 50,000.00    | 0.00         | 4,914,944.00 |
|                     |            | -4CmGxrH1rwz2M8SI -Paramount Avenue O |              |              |              |              |
| 28/09/2020 14:46:04 | 28/09/2020 | NEFT Dr -N272200436853090             | 000000193306 | 53,700.00    | 0.00         | 4,861,244.00 |
|                     |            | -CAPS GOLD PVT LTD                    |              |              |              |              |
| 29/09/2020 07:35:49 | 29/09/2020 | -UTIB0000068 -BEGUMPET                |              |              |              |              |
|                     |            | CTS CLG NUN MODI AND MODI             | 000000193282 | 695,600.00   | 0.00         | 4,165,644.00 |
| 29/09/2020 15:47:06 | 29/09/2020 | FINANCIAL S                           |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000193308 | 500,000.00   | 0.00         | 3,665,644.00 |
| 29/09/2020 16:54:22 | 29/09/2020 | -009763700001888                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000193307 | 100,000.00   | 0.00         | 3,565,644.00 |
| 29/09/2020 17:04:32 | 29/09/2020 | -009763700002255                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000206556 | 0.00         | 110,000.00   | 3,675,644.00 |
| 29/09/2020 17:06:55 | 29/09/2020 | -009763700001901                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054955 | 1,000,000.00 | 0.00         | 2,675,644.00 |
| 29/09/2020 17:11:19 | 29/09/2020 | -009763700002042                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000372973 | 0.00         | 1,000,000.00 | 3,675,644.00 |
| 29/09/2020 17:16:37 | 29/09/2020 | -009763700001773                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054956 | 1,000,000.00 | 0.00         | 2,675,644.00 |
| 30/09/2020 06:46:20 | 30/09/2020 | -009763700002042                      |              |              |              |              |
|                     |            | CTS CLG NUN ANAND WATER P             | 000000193305 | 13,834.00    | 0.00         | 2,661,810.00 |
| 30/09/2020 11:55:26 | 30/09/2020 | ROOFING WORK                          |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000472763 | 0.00         | 251,193.00   | 2,913,003.00 |
| 30/09/2020 12:01:59 | 30/09/2020 | -009763700002441                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000213770 | 0.00         | 10,183.00    | 2,923,186.00 |
| 30/09/2020 16:13:56 | 30/09/2020 | -009763700002328                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054958 | 1,000,000.00 | 0.00         | 1,923,186.00 |
| 30/09/2020 16:27:00 | 30/09/2020 | -009763700002042                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000372975 | 0.00         | 1,000,000.00 | 2,923,186.00 |
| 30/09/2020 16:29:40 | 30/09/2020 | -009763700001773                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054960 | 1,000,000.00 | 0.00         | 1,923,186.00 |
| 30/09/2020 16:48:02 | 30/09/2020 | -009763700002042                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000372976 | 0.00         | 1,000,000.00 | 2,923,186.00 |
| 30/09/2020 16:48:43 | 30/09/2020 | -009763700001773                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054961 | 1,000,000.00 | 0.00         | 1,923,186.00 |
| 30/09/2020 16:53:46 | 30/09/2020 | -009763700002042                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000372977 | 0.00         | 1,000,000.00 | 2,923,186.00 |
| 30/09/2020 16:56:20 | 30/09/2020 | -009763700001773                      |              |              |              |              |
|                     |            | Funds Trf -BEGUMPET                   | 000000054962 | 1,000,000.00 | 0.00         | 1,923,186.00 |

as on Sun, Oct 4, 20 IST  
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                        |                 |                                                 |
|-----------------------|----------------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700003430                        | Customer ID     | 11378721                                        |
| Branch                | BEGUMPET, SECUNDRABAD                  | Currency        | INR                                             |
| Customer Name         | MODI AND MODI REALTY HYDERABAD PVT LTD | Joint Holder    | -                                               |
| Transaction Date From | 01/09/2020                             | To              | 30/09/2020                                      |
| Sort Order            | Ascending by Transaction Date          | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 2,592,813.00                           | Closing Balance | 3,618,786.00(Bal. Avail. for Txn + Uncl. Funds) |

  

|                     |            |                     |              |              |              |              |
|---------------------|------------|---------------------|--------------|--------------|--------------|--------------|
| 30/09/2020 16:59:52 | 30/09/2020 | Funds Trf -BEGUMPET | 000000372978 | 0.00         | 1,000,000.00 | 2,923,186.00 |
| 30/09/2020 17:06:12 | 30/09/2020 | Funds Trf -BEGUMPET | 000000054963 | 1,000,000.00 | 0.00         | 1,923,186.00 |
| 30/09/2020 17:12:38 | 30/09/2020 | Funds Trf -BEGUMPET | 000000372979 | 0.00         | 1,000,000.00 | 2,923,186.00 |
| 30/09/2020 17:13:34 | 30/09/2020 | Funds Trf -BEGUMPET | 000000054969 | 198,535.00   | 0.00         | 2,724,651.00 |
| 30/09/2020 17:26:49 | 30/09/2020 | Funds Trf -BEGUMPET | 000000372980 | 0.00         | 198,535.00   | 2,923,186.00 |
| 30/09/2020 17:28:18 | 30/09/2020 | Funds Trf -BEGUMPET | 000000812722 | 0.00         | 695,600.00   | 3,618,786.00 |