

5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad

Reconciliation Statement

| Date | Particulars                             | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit      | Page 1 |
|------|-----------------------------------------|----------|------------------|----------------|-----------------|-----------|-------|-------------|--------|
|      | Balance as per company books:           |          |                  |                |                 |           |       | 2,88,834.22 |        |
|      | Amounts not reflected in bank:          |          |                  |                |                 |           |       |             |        |
|      | Amounts not reflected in Company Books: |          |                  |                |                 |           |       |             |        |
|      | Balance as per bank:                    |          |                  |                |                 |           |       | 2,88,834.22 |        |
|      | Balance as per Imported Bank Statement: |          |                  |                |                 |           |       |             |        |
|      | Difference:                             |          |                  |                |                 |           |       |             |        |

APPROVED BY  
03 MAY 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

~~James~~  
3/2/21

MMW

**Modi Realty Genome Valley LLP (21-22)**

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

**BANK-Yes Bank Current Acc-009763700002255**

Monthly Summary

1-Apr-21 to 30-Apr-21

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              | 14,74,329.57 Dr |
| April           | 27,15,380.50 | 44,78,544.29 | 2,88,834.22 Cr  |
| Grand Total     | 27,15,380.50 | 44,78,544.29 | 2,88,834.22 Cr  |

**Account Activity - Print**

as on 03/05/2021 10:31:33 IST

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002255               | Customer ID     | 8528260                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY GENOME VALLEY LLP | Joint Holder    | -                                               |
| Transaction Date From | 01/04/2021                    | To              | 30/04/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 1,173,071.57                  | Closing Balance | -288,834.22 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                 | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 01/04/2021 09:38:28 | 01/04/2021 | NET TXN:<br>4Jk4TjYjrpQoBS8<br>Promotion Ince                               | 477576        | 476.00       |               | 1,172,595.57    |
| 01/04/2021 09:38:28 | 01/04/2021 | NET TXN:<br>4Jk4VzJYjrpQoBS8<br>Promotion Ince                              | 477577        | 476.00       |               | 1,172,119.57    |
| 01/04/2021 09:38:29 | 01/04/2021 | NET TXN:<br>4Jk4XaGGjrpQoBS8<br>Promotion Ince                              | 477578        | 476.00       |               | 1,171,643.57    |
| 01/04/2021 09:38:29 | 01/04/2021 | NET TXN:<br>4Jk4YkQejrpQoBS8<br>Promotion Ince                              | 477579        | 736.00       |               | 1,170,907.57    |
| 01/04/2021 09:38:29 | 01/04/2021 | NET TXN:<br>4Jk08URCjrpQoBS8 EMPRaj<br>Nikhil                               | 477580        | 5,735.00     |               | 1,165,172.57    |
| 01/04/2021 09:41:18 | 01/04/2021 | NET TXN:<br>4Jk3snUWjrpQoBS8<br>EMPMohammad Sa                              | 477583        | 9,815.00     |               | 1,155,357.57    |
| 01/04/2021 09:41:19 | 01/04/2021 | NET TXN:<br>4JmhLS6sjrpQoBS8 SLLP<br>Common E                               | 477584        | 1,800.00     |               | 1,153,557.57    |
| 01/04/2021 09:41:19 | 01/04/2021 | NET TXN:<br>4JmhXazmjrpQoBS8<br>SPSummit Sales                              | 477585        | 1,600.00     |               | 1,151,957.57    |
| 01/04/2021 09:41:19 | 01/04/2021 | NET TXN: 4JjZzk84jrpQoBS8<br>SUPSummit Sale                                 | 477586        | 6,221.00     |               | 1,145,736.57    |
| 01/04/2021 09:41:20 | 01/04/2021 | NET TXN:<br>4JotMhycjrpQoBS8<br>SPSummit Sales                              | 477587        | 708.00       |               | 1,145,028.57    |
| 03/04/2021 07:00:19 | 03/04/2021 | RTGS-<br>YESBR52021040379824999-<br>4JjYvbylJrpQoBS8-<br>CONTHomeline Infra | 090213114973  | 215,666.00   |               | 929,362.57      |
| 03/04/2021 08:01:34 | 03/04/2021 | NEFT-N093210554415944-<br>4Jk5cYhUjrpQoBS8-Dara<br>Vijay                    | 090213114958  | 4,500.00     |               | 924,862.57      |
| 03/04/2021 08:01:35 | 03/04/2021 | NEFT-N093210554415971-<br>4Jk5hwaijrpQoBS8-Dara<br>Vijay                    | 090213114959  | 500.00       |               | 924,362.57      |
| 03/04/2021 08:01:36 | 03/04/2021 | NEFT-N093210554415992-<br>4JatlXfrk6mDLZNF-DW T<br>Kurmannna                | 090213114960  | 5,210.00     |               | 919,152.57      |
| 03/04/2021 08:01:36 | 03/04/2021 | NEFT-N093210554416024-<br>4Jau0SIHk6mDLZNF-<br>DWBomma Suresh               | 090213114971  | 2,084.00     |               | 917,068.57      |
| 03/04/2021 08:01:37 | 03/04/2021 | NEFT-N093210554416285-<br>4JaxxGVXk6mDLZNF-<br>CONJBDWSakeena               | 090213114972  | 1,489.00     |               | 915,579.57      |
| 03/04/2021 13:27:25 | 03/04/2021 | Funds Trf-BEGUMPET-<br>009788700000083                                      | 000000510591  |              | 89,375.00     | 1,004,954.57    |
| 03/04/2021 16:39:30 | 05/04/2021 | CHQ DEP-KMB                                                                 | 000000000005  |              | 380,000.00    | 1,384,954.57    |
| 05/04/2021 08:42:12 | 05/04/2021 | NEFT-N095210556478631-<br>4Jr1rvtk6mDLZNF-<br>CONJBDW O Venkann             | 093213449365  | 26,411.00    |               | 1,358,543.57    |

## Account Activity

|                     |            |                                                                            |              |            |              |
|---------------------|------------|----------------------------------------------------------------------------|--------------|------------|--------------|
| 05/04/2021 08:42:12 | 05/04/2021 | NEFT-N095210556478637-4Jr1Nw0Jk6mDLZNF-CONJBDWDara Vijay                   | 093213449366 | 17,640.00  | 1,340,903.57 |
| 05/04/2021 08:42:13 | 05/04/2021 | NEFT-N095210556478639-4Jr1x781k6mDLZNF-CONJBDWMiryala Raj                  | 093213449367 | 72,716.00  | 1,268,187.57 |
| 05/04/2021 08:42:13 | 05/04/2021 | NEFT-N095210556478641-4Jr1DHQ9k6mDLZNF-CONJBDWGGoodur Nars                 | 093213449368 | 19,130.00  | 1,249,057.57 |
| 05/04/2021 08:42:14 | 05/04/2021 | NEFT-N095210556478645-4Jr0znwhk6mDLZNF-DWBomma Suresh                      | 093213449369 | 1,188.00   | 1,247,869.57 |
| 05/04/2021 08:42:14 | 05/04/2021 | NEFT-N095210556478656-4Jr0Tg3zk6mDLZNF-CONJBDWSakeena                      | 093213449370 | 1,489.00   | 1,246,380.57 |
| 05/04/2021 08:42:14 | 05/04/2021 | NEFT-N095210556478659-4Jr0lJmJk6mDLZNF-DW T Kurmanna                       | 093213449411 | 14,850.00  | 1,231,530.57 |
| 05/04/2021 08:42:15 | 05/04/2021 | NEFT-N095210556479165-4Jr15kIdk6mDLZNF-CONJBDWShaik Moiz                   | 093213449412 | 1,485.00   | 1,230,045.57 |
| 05/04/2021 08:42:15 | 05/04/2021 | NEFT-N095210556479167-4Jr1d8YBk6mDLZNF-CONJBDW Madhu Babu                  | 093213449413 | 3,960.00   | 1,226,085.57 |
| 05/04/2021 08:42:16 | 05/04/2021 | NEFT-N095210556479170-4Jr1iFTLk6mDLZNF-CONJBDWAdil Pasha                   | 093213449414 | 990.00     | 1,225,095.57 |
| 05/04/2021 08:42:16 | 05/04/2021 | NEFT-N095210556479173-4JvwBOLmjrjQoBS8-Dara Vijay                          | 093213449415 | 7,000.00   | 1,218,095.57 |
| 05/04/2021 08:42:16 | 05/04/2021 | NET TXN: 4Jvx333ajrpQoBS8-SPModi Housing                                   | 860208       | 28,730.00  | 1,189,365.57 |
| 05/04/2021 08:42:17 | 05/04/2021 | NEFT-N095210556479177-4Jvx90YUjrpQoBS8-SPModi Properties                   | 093213449417 | 77,792.00  | 1,111,573.57 |
| 05/04/2021 08:42:17 | 05/04/2021 | NEFT-N095210556479183-4JvxaW3SjrpQoBS8-SUPV Green Media P                  | 093213449418 | 6,665.00   | 1,104,908.57 |
| 05/04/2021 08:42:17 | 05/04/2021 | NEFT-N095210556479184-4JvxVwKcjrjQoBS8-Sai Laxmi Enterpri                  | 093213449419 | 19,278.00  | 1,085,630.57 |
| 05/04/2021 08:42:18 | 05/04/2021 | NEFT-N095210556479190-4JvCzDi8jrpQoBS8-SPShreyas Services                  | 093213449420 | 11,008.00  | 1,074,622.57 |
| 05/04/2021 08:42:18 | 05/04/2021 | NEFT-N095210556479194-4JvCFnfOjrpQoBS8-SPExpert Security                   | 093213449421 | 26,443.00  | 1,048,179.57 |
| 05/04/2021 08:42:19 | 05/04/2021 | RTGS-YESBR52021040579866754-4JvCJobmjrjQoBS8-CONTHomeline Infra            | 093213449422 | 654,733.00 | 393,446.57   |
| 05/04/2021 08:42:19 | 05/04/2021 | NET TXN: 4JvDCjryjrpQoBS8-SPSummit Sales                                   | 860215       | 76,272.00  | 317,174.57   |
| 05/04/2021 08:42:20 | 05/04/2021 | NEFT-N095210556479204-4JawPayZk6mDLZNF-CONJBDW O Venkann                   | 093213449424 | 19,943.00  | 297,231.57   |
| 05/04/2021 08:42:21 | 05/04/2021 | NEFT-N095210556479209-4JauH837k6mDLZNF-CONJBDWMiryala Raj                  | 093213449425 | 90,748.00  | 206,483.57   |
| 05/04/2021 08:42:22 | 05/04/2021 | NEFT-N095210556479218-4Jax5FWfk6mDLZNF-CONJBDWGGoodur Nars                 | 093213449426 | 24,382.00  | 182,101.57   |
| 05/04/2021 08:42:22 | 05/04/2021 | NEFT-N095210556479226-4Jaxg1rrk6mDLZNF-CONJBDWDara Vijay                   | 093213449427 | 23,520.00  | 158,581.57   |
| 05/04/2021 08:42:23 | 05/04/2021 | RTGS-YESBR52021040579866755-4JvE7nHajrpQoBS8-Bajaj Housing Finance Limited | 093213449428 | 265,320.00 | -106,738.43  |
| 05/04/2021 08:42:24 | 05/04/2021 | NEFT-N095210556479237-4JvEbQqAjrjQoBS8-Bajaj Housing Fina                  | 093213449429 | 6,750.00   | -113,488.43  |
| 05/04/2021 17:28:02 | 05/04/2021 | CHQ RET SIGNATURE                                                          | 000000000005 | 380,000.00 | -493,488.43  |

|                     |            | MISMATCH                                                                              |                           |            |            |             |
|---------------------|------------|---------------------------------------------------------------------------------------|---------------------------|------------|------------|-------------|
| 06/04/2021 11:47:52 | 06/04/2021 | RTGS Cr-SBIN0007111-NURANI ROMIT-Modi Realty Genome Valley LLP-SBINR52021040619508612 | 3282220210406000300037051 |            | 210,000.00 | -283,488.43 |
| 06/04/2021 12:03:08 | 06/04/2021 | NEFT Cr-KKBK0000958-SHAH NAYAN-MODI REALTY GENOME VALLEY LLP-KKBKH21096626328         | 3282220210406000300035967 |            | 380,000.00 | 96,511.57   |
| 07/04/2021 07:59:41 | 07/04/2021 | NET TXN: 1 T.Madhu                                                                    | 329702                    | 61,137.00  |            | 35,374.57   |
| 07/04/2021 07:59:42 | 07/04/2021 | NET TXN: 2 M Suresh                                                                   | 329703                    | 45,341.00  |            | -9,966.43   |
| 07/04/2021 07:59:43 | 07/04/2021 | NET TXN: 3 P.Sridevi                                                                  | 329704                    | 13,975.00  |            | -23,941.43  |
| 07/04/2021 16:06:53 | 07/04/2021 | Funds Trf-BEGUMPET-000699500003719                                                    | 000000164685              | 32,833.00  |            | -56,774.43  |
| 07/04/2021 18:44:57 | 07/04/2021 | RTGS Cr-ICIC0002795-ROMIT NURANI-Modi Realty Genome Valley LLP-ICICR12021040700457176 | 3282220210407000500162644 |            | 210,000.00 | 153,225.57  |
| 09/04/2021 12:28:33 | 09/04/2021 | CHQ PAID/SELF-BEGUMPET                                                                | 000000164684              | 8,000.00   |            | 145,225.57  |
| 12/04/2021 08:01:39 | 12/04/2021 | NEFT-N102210564066757-4JLMdeU4qZjZpSLg-CONJBDWDara Vijay                              | 100214549930              | 12,348.00  |            | 132,877.57  |
| 12/04/2021 08:01:40 | 12/04/2021 | NEFT-N102210564066493-4JLM6IOsjrpQoBS8-Dara Vijay                                     | 100214550021              | 6,000.00   |            | 126,877.57  |
| 12/04/2021 08:01:40 | 12/04/2021 | NEFT-N102210564066804-4JLLkLgEqZjZpSLg-DW T Kurmanna                                  | 100214550022              | 16,657.00  |            | 110,220.57  |
| 12/04/2021 08:01:41 | 12/04/2021 | NEFT-N102210564066820-4JLLomfqZjZpSLg-DWBomma Suresh                                  | 100214550023              | 1,633.00   |            | 108,587.57  |
| 12/04/2021 08:01:42 | 12/04/2021 | NEFT-N102210564066532-4JLLerZ2qZjZpSLg-CONJBDW O Venkann                              | 100214550024              | 33,849.00  |            | 74,738.57   |
| 12/04/2021 08:01:42 | 12/04/2021 | NEFT-N102210564066551-4JLLOnRiqZjZpSLg-CONJBDWMiriyala Raj                            | 100214550025              | 53,312.00  |            | 21,426.57   |
| 12/04/2021 08:01:43 | 12/04/2021 | NEFT-N102210564066557-4JLLYqeUqZjZpSLg-CONJBDWGoodur Nars                             | 100214550026              | 13,328.00  |            | 8,098.57    |
| 12/04/2021 08:01:43 | 12/04/2021 | NEFT-N102210564066560-4JLMk4ZQjrpQoBS8-SUPT Karunakar Red                             | 100214550027              | 7,200.00   |            | 898.57      |
| 12/04/2021 08:01:44 | 12/04/2021 | NEFT-N102210564066574-4JLMY2mKjrpQoBS8-SUPT Karunakar Red                             | 100214550028              | 9,269.00   |            | -8,370.43   |
| 15/04/2021 13:51:11 | 15/04/2021 | ACH DR TP ACH BAJAJFIN BHFL 600483644                                                 | 001667892781              | 93,817.00  |            | -102,187.43 |
| 15/04/2021 15:47:07 | 15/04/2021 | Funds Trf-BEGUMPET-009772400000050                                                    | 000000208044              |            | 89,375.00  | -12,812.43  |
| 15/04/2021 18:27:53 | 15/04/2021 | NET TXN: 1 T.Madhu                                                                    | 984266                    | 399.00     |            | -13,211.43  |
| 15/04/2021 18:27:54 | 15/04/2021 | NET TXN: 2 M Suresh                                                                   | 984267                    | 399.00     |            | -13,610.43  |
| 15/04/2021 18:27:55 | 15/04/2021 | NET TXN: 3 Vamshi Pasunoori                                                           | 984268                    | 399.00     |            | -14,009.43  |
| 15/04/2021 18:27:56 | 15/04/2021 | NET TXN: 4 P.Sridevi                                                                  | 984269                    | 399.00     |            | -14,408.43  |
| 16/04/2021 08:15:51 | 16/04/2021 | NEFT-N106210567705378-4JVp5FPGjrpQoBS8-SUPPraful Sanitary                             | 104214931294              | 1,113.00   |            | -15,521.43  |
| 16/04/2021 08:15:51 | 16/04/2021 | NEFT-N106210567705383-4JVqw92MjrpQoBS8-Shri Ganesh Pumps                              | 104214931295              | 56,778.00  |            | -72,299.43  |
| 16/04/2021 08:15:52 | 16/04/2021 | NET TXN: 4JVqAvZujrpQoBS8 SUPSummit Sale                                              | 2793                      | 23,606.00  |            | -95,905.43  |
| 16/04/2021 08:15:53 | 16/04/2021 | NEFT-N106210567705826-4JVR61u8jrpQoBS8-SPY Pushpalatha                                | 104214931297              | 15,669.00  |            | -111,574.43 |
| 16/04/2021 08:15:53 | 16/04/2021 | NET TXN: 4JVrj79ejrpQoBS8 EMPVamshi Pasu                                              | 2795                      | 21,664.00  |            | -133,238.43 |
| 16/04/2021 08:15:54 | 16/04/2021 | NEFT-N106210567705391-                                                                | 104214931299              | 148,980.00 |            | -282,218.43 |

## Account Activity

|                     |            | 4JVtETewjrpQoBS8-<br>CONTHomeline Infra                                         |              |            |            |             |
|---------------------|------------|---------------------------------------------------------------------------------|--------------|------------|------------|-------------|
| 16/04/2021 08:15:55 | 16/04/2021 | NEFT-N106210567705400-<br>4JVucb1QjrpQoBS8-SP<br>Seven Hills Ent                | 104214931300 | 1,595.00   |            | -283,813.43 |
| 16/04/2021 08:15:56 | 16/04/2021 | NEFT-N106210567705408-<br>4JVvwnvijrpQoBS8-<br>SPSummit Builders                | 104214931341 | 600.00     |            | -284,413.43 |
| 16/04/2021 08:15:57 | 16/04/2021 | NET TXN:<br>4JVxfpewjrpQoBS8<br>SUPSummit Sale                                  | 2799         | 11,500.00  |            | -295,913.43 |
| 16/04/2021 08:15:58 | 16/04/2021 | NET TXN: 4JVxr8isjrpQoBS8<br>SSLLP Common E                                     | 2800         | 660.00     |            | -296,573.43 |
| 16/04/2021 08:15:58 | 16/04/2021 | NET TXN:<br>4JVxFj8sijrpQoBS8 SSLLP<br>Logistic                                 | 2841         | 640.00     |            | -297,213.43 |
| 16/04/2021 14:54:33 | 16/04/2021 | Funds Trf-BEGUMPET-<br>009763700003430                                          | 000000164686 | 117,000.00 |            | -414,213.43 |
| 19/04/2021 22:22:16 | 19/04/2021 | NET TXN:<br>4JLNfY7wjrpQoBS8 Suresh<br>M                                        | 572834       | 2,000.00   |            | -416,213.43 |
| 19/04/2021 22:22:16 | 19/04/2021 | NET TXN:<br>4K2tDsOWjrpQoBS8 SSLLP<br>Common E                                  | 572835       | 4,820.00   |            | -421,033.43 |
| 20/04/2021 08:00:19 | 20/04/2021 | NEFT-N110210570353488-<br>4JXD6Hwtk6mDLZNF-<br>DWBomma Suresh                   | 107215318113 | 2,079.00   |            | -423,112.43 |
| 20/04/2021 08:00:20 | 20/04/2021 | NEFT-N110210570353887-<br>4JXDm9HXk6mDLZNF-DW T<br>Kurmannna                    | 107215318114 | 11,484.00  |            | -434,596.43 |
| 20/04/2021 08:00:21 | 20/04/2021 | NEFT-N110210570353907-<br>4JXDysmk6mDLZNF-<br>CONJBDW Madhu Babu                | 107215318115 | 4,000.00   |            | -438,596.43 |
| 20/04/2021 08:00:21 | 20/04/2021 | NEFT-N110210570353935-<br>4JXDEznHk6mDLZNF-<br>CONJBDWShaik Moiz                | 107215318116 | 1,980.00   |            | -440,576.43 |
| 20/04/2021 08:00:22 | 20/04/2021 | NEFT-N110210570353595-<br>4JXDPCeNk6mDLZNF-<br>CONJBDWMohan Rao                 | 107215318117 | 3,366.00   |            | -443,942.43 |
| 20/04/2021 08:00:23 | 20/04/2021 | NEFT-N110210570353974-<br>4JXJoN15k6mDLZNF-<br>CONJBDWMiryal Raj                | 107215318118 | 12,740.00  |            | -456,682.43 |
| 20/04/2021 08:00:24 | 20/04/2021 | NEFT-N110210570353994-<br>4JXJB37xk6mDLZNF-<br>CONJBDW O Venkann                | 107215318119 | 18,542.00  |            | -475,224.43 |
| 20/04/2021 08:00:24 | 20/04/2021 | NEFT-N110210570354009-<br>4JXJICLJk6mDLZNF-<br>CONJBDWGoodur Nars               | 107215318120 | 33,006.00  |            | -508,230.43 |
| 20/04/2021 08:00:25 | 20/04/2021 | NEFT-N110210570354024-<br>4JXJR5IPk6mDLZNF-<br>CONJBDWDara Vijay                | 107215318141 | 7,056.00   |            | -515,286.43 |
| 20/04/2021 13:13:13 | 20/04/2021 | FD Redeem Interest<br>-009740100029564/1                                        | 000000000000 |            | 3,635.38   | -511,651.05 |
| 20/04/2021 13:13:13 | 20/04/2021 | FD Redeem Principal<br>-009740100029564/1                                       | 000000000000 |            | 500,000.00 | -11,651.05  |
| 20/04/2021 16:33:32 | 21/04/2021 | CHQ DEP-HDB                                                                     | 000000000010 |            | 25,000.00  | 13,348.95   |
| 20/04/2021 16:33:32 | 21/04/2021 | CHQ DEP-HDB                                                                     | 000000000009 |            | 25,000.00  | 38,348.95   |
| 22/04/2021 07:43:38 | 22/04/2021 | NET TXN:<br>4K2A4wxGjrpQoBS8<br>SUPSummit Sale                                  | 849772       | 9,970.00   |            | 28,378.95   |
| 22/04/2021 07:43:39 | 22/04/2021 | NET TXN:<br>4K2AEjcQjrpQoBS8<br>SPSummit Sales                                  | 849773       | 36,806.00  |            | -8,427.05   |
| 22/04/2021 07:43:40 | 22/04/2021 | RTGS-<br>YESBR52021042280311892-<br>4K2BKB8AjrjrpQoBS8-SUPSri<br>Arihant Steels | 111215626944 | 321,350.00 |            | -329,777.05 |
| 22/04/2021 08:00:20 | 22/04/2021 | NEFT-N112210571986617-<br>4K2AzK4gjrjrpQoBS8-<br>SPSocial DNA                   | 111215626941 | 25,028.00  |            | -354,805.05 |
| 22/04/2021 08:00:21 | 22/04/2021 | NEFT-N112210571986633-<br>4K2ACkeQjrpQoBS8-SUPSri                               | 111215626942 | 49,560.00  |            | -404,365.05 |

|                     |            | Bhavani Ads                                                                           |                           |           |              |             |
|---------------------|------------|---------------------------------------------------------------------------------------|---------------------------|-----------|--------------|-------------|
| 22/04/2021 08:00:22 | 22/04/2021 | NEFT-N112210571986646-4K2AGIKjrpQoBS8-SUPV Green Media P                              | 111215626945              | 9,828.00  |              | -414,193.05 |
| 22/04/2021 08:00:23 | 22/04/2021 | NEFT-N112210571987090-4K2C1i1GjrpQoBS8-CONTHomeline Infra                             | 111215626946              | 17,356.00 |              | -431,549.05 |
| 22/04/2021 08:00:24 | 22/04/2021 | NEFT-N112210571987164-4K2CimdqjrpQoBS8-Dara Vijay                                     | 111215626947              | 19,500.00 |              | -451,049.05 |
| 22/04/2021 08:00:24 | 22/04/2021 | NEFT-N112210571987106-4KbARim7pH3d2g7q-GST Payable                                    | 111215626948              | 26,718.00 |              | -477,767.05 |
| 22/04/2021 11:41:15 | 22/04/2021 | CHQ PAID/SELF-BEGUMPET                                                                | 000000164688              | 8,000.00  |              | -485,767.05 |
| 26/04/2021 08:01:02 | 26/04/2021 | NEFT-N116210574889618-4Kehg6aZk6mDLZNF-CONJBDW O Venkann                              | 114215932414              | 18,434.00 |              | -504,201.05 |
| 26/04/2021 08:01:03 | 26/04/2021 | NEFT-N116210574889878-4KehLuUxk6mDLZNF-CONJBDWDara Vijay                              | 114215932415              | 8,820.00  |              | -513,021.05 |
| 26/04/2021 08:01:04 | 26/04/2021 | NEFT-N116210574889650-4Kei09u9k6mDLZNF-CONJBDWGoodur Nars                             | 114215932416              | 25,558.00 |              | -538,579.05 |
| 26/04/2021 08:01:06 | 26/04/2021 | NEFT-N116210574889929-4Kei8vKNk6mDLZNF-CONJBDWMiryala Raj                             | 114215932417              | 11,760.00 |              | -550,339.05 |
| 26/04/2021 08:01:07 | 26/04/2021 | NEFT-N116210574889941-4Keim8kV6mDLZNF-CONJBDWT Kurumanna                              | 114215932418              | 5,593.00  |              | -555,932.05 |
| 26/04/2021 08:01:09 | 26/04/2021 | NEFT-N116210574890221-4KeiDGGik6mDLZNF-DWBomma Suresh                                 | 114215932419              | 1,633.00  |              | -557,565.05 |
| 26/04/2021 08:01:10 | 26/04/2021 | NEFT-N116210574890034-4Kej8KA1k6mDLZNF-CONJBDW Madhu Babu                             | 114215932420              | 3,960.00  |              | -561,525.05 |
| 26/04/2021 08:01:11 | 26/04/2021 | NEFT-N116210574890082-4KiB1qiQjrpQoBS8-Dara Vijay                                     | 114215932461              | 8,000.00  |              | -569,525.05 |
| 26/04/2021 08:01:13 | 26/04/2021 | NEFT-N116210574890279-4KiB9A2YjrpQoBS8-SUPSri Bala Sarasw                             | 114215932462              | 32,425.00 |              | -601,950.05 |
| 26/04/2021 08:01:14 | 26/04/2021 | NEFT-N116210574890299-4KiFt62QjrpQoBS8-SPKulkarni Consult                             | 114215932463              | 77,299.00 |              | -679,249.05 |
| 26/04/2021 08:01:15 | 26/04/2021 | NEFT-N116210574890706-4KiCwBagjrpQoBS8-SPGRenuka                                      | 114215932464              | 70,858.00 |              | -750,107.05 |
| 26/04/2021 08:37:51 | 26/04/2021 | NEFT-RETURN-N116210574890279-SUPSri Bala Saraswathi Industries-ACCOUNT DOES NOT EXIST | 3282220210426000300008968 |           | 32,425.00    | -717,682.05 |
| 27/04/2021 07:22:37 | 27/04/2021 | S S STEEL                                                                             | 000000164683              | 4,640.00  |              | -722,322.05 |
| 27/04/2021 13:11:06 | 27/04/2021 | FD Redeem Interest -009740100029584/1                                                 | 000000000000              |           | 4,066.37     | -718,255.68 |
| 27/04/2021 13:11:06 | 27/04/2021 | FD Redeem Principal -009740100029584/1                                                | 000000000000              |           | 500,000.00   | -218,255.68 |
| 27/04/2021 13:11:22 | 27/04/2021 | FD Redeem Principal -009740100029594/1                                                | 000000000000              |           | 1,000,000.00 | 781,744.32  |
| 27/04/2021 13:11:22 | 27/04/2021 | FD Redeem Interest -009740100029594/1                                                 | 000000000000              |           | 8,132.75     | 789,877.07  |
| 27/04/2021 14:35:09 | 27/04/2021 | NEFT Dr-N117210576440536-MODI REALTY GENOME VALLEY LLP-KKBK0000552-BEGUMPET           | 000000282522              | 35,000.00 |              | 754,877.07  |
| 27/04/2021 16:34:24 | 27/04/2021 | NEFT-RETURN-N117210576440536-MODI REALTY GENOME VALLEY LLP-OPERATIONS SUSPENDED       | 3282220210427001200076865 |           | 35,000.00    | 789,877.07  |
| 29/04/2021 09:14:58 | 29/04/2021 | NEFT-N119210578149516-                                                                | 118216301181              | 7,350.00  |              | 782,527.07  |

|                          |            | 4Ks6Nx4AjrjQoBS8-SUPRajadhani Tiles                                                       |                               |            |            |             |
|--------------------------|------------|-------------------------------------------------------------------------------------------|-------------------------------|------------|------------|-------------|
| 29/04/2021 09:14:59      | 29/04/2021 | NET TXN:<br>4Ks5nq88jrpQoBS8<br>SUPSummit Sale                                            | 851530                        | 22,015.00  |            | 760,512.07  |
| 29/04/2021 09:14:59      | 29/04/2021 | NET TXN:<br>4Ks5stwAjrjQoBS8<br>SPSummit Sales                                            | 853161                        | 88,278.00  |            | 672,234.07  |
| 29/04/2021 09:14:59      | 29/04/2021 | NEFT-N119210578149519-<br>4Ks5XJO0jrpQoBS8-SUPV<br>Green Media P                          | 118216301184                  | 14,536.00  |            | 657,698.07  |
| 29/04/2021 09:15:00      | 29/04/2021 | NEFT-N119210578149522-<br>4Ks62hFmjrjQoBS8-Bajaj<br>Housing Fina                          | 118216301185                  | 51,480.00  |            | 606,218.07  |
| 29/04/2021 09:15:00      | 29/04/2021 | NEFT-N119210578150165-<br>4Ks68DaMjrjQoBS8-<br>CONTHomeline Infra                         | 118216301186                  | 1,960.00   |            | 604,258.07  |
| 29/04/2021 09:15:01      | 29/04/2021 | RTGS-<br>YESBR52021042980471469-<br>4Ks6cNIYjrpQoBS8-<br>CONTHomeline Infra               | 118216301187                  | 947,532.00 |            | -343,273.93 |
| 29/04/2021 09:15:02      | 29/04/2021 | NET TXN:<br>4Ks7HYGQjrpQoBS8<br>EMPVamshi Pasu                                            | 853166                        | 5,000.00   |            | -348,273.93 |
| 29/04/2021 09:15:02      | 29/04/2021 | NEFT-N119210578150174-<br>4Ks8qwr2jrpQoBS8-SUPSri<br>Bala Sarasw                          | 118216301189                  | 32,425.00  |            | -380,698.93 |
| 29/04/2021 12:31:10      | 29/04/2021 | DD Issue-***TSSPDCL***                                                                    | 000000282523                  | 23,732.00  |            | -404,430.93 |
| 29/04/2021 12:33:55      | 29/04/2021 | DD Issue-***TSSPDCL***                                                                    | 000000282524                  | 210.00     |            | -404,640.93 |
| 29/04/2021 13:01:43      | 29/04/2021 | NEFT Cr-HDFC0000042-<br>NIRAV P MODI-MODI<br>REALTY GENOME VALLEY<br>LLP-N119211487858658 | 3282220210429000400035663     |            | 117,000.00 | -287,640.93 |
| 01/05/2021 02:17:04      | 30/04/2021 | Debit Interest Capitalized                                                                | CHBATCH009763700002255D210430 | 1,193.29   |            | -288,834.22 |
| * Last 136 transactions. |            |                                                                                           |                               |            |            |             |

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