

**Modi Realty Pocharam LLP**M G Road, Ranigunj  
Secunderabad**BANK-YES BANK-009763700002441**

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Page 1

| Date      | Particulars                               | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit    |
|-----------|-------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-----------|
| 10-Jul-21 | SUP-SRI Bhavani Ads                       | Payment  | NEFT               | Online         | 10-Jul-21       |           |       | 3,803.00  |
| 17-Jul-21 | DW-K Rama Krishna Reddy(Electricity Work) | Payment  | Same Bank Transfer | Online         | 17-Jul-21       |           |       | 3,564.00  |
| 22-Jul-21 | SUP- Sundar Motors                        | Payment  | Cheque             | 055993         | 22-Jul-21       |           |       | 59,000.00 |
| 22-Jul-21 | SUP-AAB Engineering                       | Payment  | Cheque             | 055995         | 22-Jul-21       |           |       | 3,894.00  |
| 28-Jul-21 | SUP-Siddarth Enterprises                  | Payment  | Cheque             | 552038         | 28-Jul-21       |           |       | 11,045.00 |
| 28-Jul-21 | SUP-Summit Sales LLP                      | Payment  | Same Bank Transfer | Online         | 28-Jul-21       |           |       | 46,625.00 |
| 28-Jul-21 | SUP-Sri Arihant Steels                    | Payment  | NEFT               | Online         | 28-Jul-21       |           |       | 64,222.00 |
| 28-Jul-21 | SUP-Santhosh Tarpaulin                    | Payment  | NEFT               | Online         | 28-Jul-21       |           |       | 4,234.00  |
| 28-Jul-21 | SP-SSLLP Common Expences                  | Payment  | Same Bank Transfer | Online         | 28-Jul-21       |           |       | 1,260.00  |
| 28-Jul-21 | EMP-Sneha Perumelli                       | Payment  | NEFT               | Online         | 28-Jul-21       |           |       | 1,728.00  |
| 28-Jul-21 | EMP-Sneha Perumelli                       | Payment  | NEFT               | Online         | 28-Jul-21       |           |       | 1,197.00  |
| 29-Jul-21 | EUC-B Naresh                              | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 15,904.50 |
| 29-Jul-21 | EUC-Chowdary Prasad                       | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 938.00    |
| 29-Jul-21 | EUC-T Kurmanna                            | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 7,940.00  |
| 29-Jul-21 | DW-Choudary Prasad                        | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 7,821.00  |
| 29-Jul-21 | DW-T Kurmanna(Earth Work)                 | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 10,939.00 |
| 29-Jul-21 | DW-K Rama Krishna Reddy(Electricity Work) | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 6,534.00  |
| 29-Jul-21 | JWUD-Labour Charges                       | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 14,113.00 |
| 29-Jul-21 | JWUD-Labour Charges                       | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 2,475.00  |
| 29-Jul-21 | SUP-Sri Vinayaka Stone Crushing Industry  | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 16,100.00 |
| 29-Jul-21 | CONT- Miriyala Raj Kumar                  | Payment  | NEFT               | Online         | 29-Jul-21       |           |       | 29,700.00 |

Balance as per company books: 31,69,391.10

Amounts not reflected in bank:

3,13,036.50

Amounts not reflected in Company Books:

Balance as per bank: 34,82,427.60

Balance as per Imported Bank Statement:

Difference:

Lavanya  
4/8/21

MMaw

**Account Activity**

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                   | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/07/2021 08:00:18 | 01/07/2021 | NEFT -N182210646325281<br>-4MNL4Pu3k6mDNsSe -Global<br>Safety Solu                            | 181213560624                  | 2,315.00     | 0.00          | 5,860,140.60    |
| 01/07/2021 08:00:18 | 01/07/2021 | NEFT -N182210646325301<br>-4MBKGkXPjrpQozua -DWT<br>Kurmannna                                 | 181213560625                  | 12,202.00    | 0.00          | 5,847,938.60    |
| 01/07/2021 08:00:19 | 01/07/2021 | NEFT -N182210646324586<br>-4MBNxYUjrpQozua -DWMd<br>Nadeem                                    | 181213560626                  | 4,752.00     | 0.00          | 5,843,186.60    |
| 01/07/2021 08:00:19 | 01/07/2021 | NEFT -N182210646324598<br>-4MBO2SMxjrpQozua -DWK Rama<br>Krishna R                            | 181213560627                  | 2,970.00     | 0.00          | 5,840,216.60    |
| 01/07/2021 08:00:20 | 01/07/2021 | NEFT -N182210646324615<br>-4MBOq129jrpQozua -DWChoudary<br>Prasad                             | 181213560628                  | 10,246.00    | 0.00          | 5,829,970.60    |
| 01/07/2021 08:00:20 | 01/07/2021 | NEFT -N182210646324626<br>-4ME2W7uHjrpQozua -CONTBIndra<br>Sena Go                            | 181213560629                  | 71,636.00    | 0.00          | 5,758,334.60    |
| 01/07/2021 08:00:21 | 01/07/2021 | NEFT -N182210646325383<br>-4ME2smrVjrpQozua -CONTBodasu<br>NareshE                            | 181213560630                  | 198,000.00   | 0.00          | 5,560,334.60    |
| 01/07/2021 08:00:22 | 01/07/2021 | NEFT -N182210646325396<br>-4MLjCsvrffYE9jQq -Sri Bala<br>Saraswath                            | 181213560631                  | 23,400.00    | 0.00          | 5,536,934.60    |
| 01/07/2021 08:00:22 | 01/07/2021 | NEFT -N182210646325412<br>-4MLkUHExfYE9jQq -SP Shreyas<br>Service                             | 181213560632                  | 10,219.00    | 0.00          | 5,526,715.60    |
| 01/07/2021 08:00:22 | 01/07/2021 | NEFT -N182210646325669<br>-4MLm5oZLfYE9jQq -Surasani<br>Associate                             | 181213560635                  | 2,475.00     | 0.00          | 5,524,240.60    |
| 01/07/2021 08:00:23 | 01/07/2021 | NEFT -N182210646325445<br>-4MLmspjjfYE9jQq -EUCT<br>Kurmannna                                 | 181213560636                  | 1,764.00     | 0.00          | 5,522,476.60    |
| 01/07/2021 08:00:23 | 01/07/2021 | NEFT -N182210646325456<br>-4M7b7wJ1jrpQozua -Sri Vinayaka<br>Stone                            | 181213560637                  | 62,331.00    | 0.00          | 5,460,145.60    |
| 01/07/2021 08:00:43 | 01/07/2021 | NEFT -RETURN<br>-N182210646325412 -SP Shreyas<br>Services -                                   | 32822202107010<br>00500006073 | 0.00         | 10,219.00     | 5,470,364.60    |
| 01/07/2021 08:28:40 | 01/07/2021 | SATISH ELECTRICAL WORKS                                                                       | 000000552028                  | 3,895.00     | 0.00          | 5,466,469.60    |
| 01/07/2021 08:28:40 | 01/07/2021 | SATISH ELECTRICAL WORKS                                                                       | 000000552029                  | 6,222.00     | 0.00          | 5,460,247.60    |
| 01/07/2021 15:09:40 | 01/07/2021 | NEFT Cr -CNRB0000799<br>-B.VENKATESHWAR RAO -MODI<br>REALTY POCHARAM LLP<br>-P182210115003612 | 32822202107010<br>00500098581 | 0.00         | 25,000.00     | 5,485,247.60    |
| 01/07/2021 15:45:09 | 02/07/2021 | CHQ DEP-HDB                                                                                   | 000000000334                  | 0.00         | 225,000.00    | 5,710,247.60    |
| 02/07/2021 13:19:15 | 02/07/2021 | Funds Trf -BEGUMPET<br>-009763700001991                                                       | 000000552032                  | 2,568,085.00 | 0.00          | 3,142,162.60    |
| 02/07/2021 15:35:07 | 03/07/2021 | CHQ DEP-CAN                                                                                   | 000000534641                  | 0.00         | 200,000.00    | 3,342,162.60    |
| 05/07/2021 07:51:21 | 05/07/2021 | NET TXN : 4MX8bSplk6mDNsSe<br>SUPSummit Sale                                                  | 411575                        | 10,905.00    | 0.00          | 3,331,257.60    |
| 05/07/2021 07:54:21 | 05/07/2021 | NET TXN: 1 Gangu Vijay Raj                                                                    | 411644                        | 58,407.00    | 0.00          | 3,272,850.60    |
| 05/07/2021 07:54:21 | 05/07/2021 | NET TXN : 2 Andhay Anand Kumar<br>Netha                                                       | 411645                        | 42,810.00    | 0.00          | 3,230,040.60    |
| 05/07/2021 07:54:21 | 05/07/2021 | NET TXN: 3 Thota Saikrishna                                                                   | 411646                        | 22,177.00    | 0.00          | 3,207,863.60    |

# Account Activity

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                            |                               |            |            |              |
|---------------------|------------|----------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 05/07/2021 07:54:22 | 05/07/2021 | NET TXN: 4 Rajesh Gosika                                                   | 411647                        | 20,719.00  | 0.00       | 3,187,144.60 |
| 05/07/2021 07:54:22 | 05/07/2021 | NET TXN: 5 Anil Medaboina                                                  | 411648                        | 20,111.00  | 0.00       | 3,167,033.60 |
| 05/07/2021 07:54:22 | 05/07/2021 | NET TXN: 6 Sirikonda Sharvani                                              | 411649                        | 8,285.00   | 0.00       | 3,158,748.60 |
| 05/07/2021 07:54:23 | 05/07/2021 | NET TXN: 7 R Anand Kishore                                                 | 411650                        | 17,799.00  | 0.00       | 3,140,949.60 |
| 05/07/2021 07:54:23 | 05/07/2021 | NET TXN: 8 Kanuganti Sneha                                                 | 411701                        | 16,654.00  | 0.00       | 3,124,295.60 |
| 05/07/2021 08:00:21 | 05/07/2021 | NEFT -N186210651954270<br>-4MWSWP8ZfFY9JqQ -YS For GST                     | 184214089128                  | 5,568.00   | 0.00       | 3,118,727.60 |
| 05/07/2021 08:00:29 | 05/07/2021 | NEFT -N186210651954948<br>-4MULO9pBjrpQozua -JWUDLabour<br>Charges         | 184214141909                  | 2,475.00   | 0.00       | 3,116,252.60 |
| 05/07/2021 08:00:30 | 05/07/2021 | NEFT -N186210651954542<br>-4MSajfvHjrpQozua -DWT Kurmanna                  | 184214141910                  | 13,167.00  | 0.00       | 3,103,085.60 |
| 05/07/2021 08:00:31 | 05/07/2021 | NEFT -N186210651954557<br>-4MSdcHGJrpQozua -DWCPrasad<br>Civil Wo          | 184214141971                  | 7,475.00   | 0.00       | 3,095,610.60 |
| 05/07/2021 08:00:31 | 05/07/2021 | NEFT -N186210651954586<br>-4MSdoqMXjrpQozua -DWMd<br>Nadeem                | 184214141972                  | 5,940.00   | 0.00       | 3,089,670.60 |
| 05/07/2021 08:00:32 | 05/07/2021 | NEFT -N186210651955108<br>-4MSdZPpNjrpQozua -DWK Rama<br>Krishna R         | 184214141973                  | 4,356.00   | 0.00       | 3,085,314.60 |
| 05/07/2021 08:00:32 | 05/07/2021 | NEFT -N186210651955142<br>-4MSefANJrpQozua -Surasani<br>Construct          | 184214141974                  | 3,960.00   | 0.00       | 3,081,354.60 |
| 05/07/2021 08:00:33 | 05/07/2021 | NEFT -N186210651954623<br>-4MSjrhBNjrpQozua -T Kurmanna                    | 184214141975                  | 4,459.00   | 0.00       | 3,076,895.60 |
| 05/07/2021 08:00:33 | 05/07/2021 | NEFT -N186210651955208<br>-4MX6S85tk6mDNsSe -Andhra<br>Pumps Moto          | 184214141976                  | 39,527.00  | 0.00       | 3,037,368.60 |
| 05/07/2021 08:00:34 | 05/07/2021 | NEFT -N186210651954640<br>-4MX6ZakHk6mDNsSe -SUPCemex<br>Infra             | 184214141977                  | 22,600.00  | 0.00       | 3,014,768.60 |
| 05/07/2021 08:00:35 | 05/07/2021 | NEFT -N186210651955287<br>-4MX7kgank6mDNsSe -SUPElegant<br>Enterpr         | 184214141978                  | 7,700.00   | 0.00       | 3,007,068.60 |
| 05/07/2021 08:00:36 | 05/07/2021 | NEFT -N186210651955324<br>-4MX7rwTpk6mDNsSe -SUPGanesh<br>Tube Tra         | 184214141979                  | 32,225.00  | 0.00       | 2,974,843.60 |
| 05/07/2021 08:00:37 | 05/07/2021 | NEFT -N186210651955352<br>-4MX7lphNk6mDNsSe -Priyanka<br>Printers          | 184214141980                  | 3,450.00   | 0.00       | 2,971,393.60 |
| 05/07/2021 08:00:38 | 05/07/2021 | NEFT -N186210651955689<br>-4MX7NKiZk6mDNsSe -SUP Sri<br>Rama Flyas         | 184214141981                  | 41,108.00  | 0.00       | 2,930,285.60 |
| 05/07/2021 08:32:47 | 05/07/2021 | NEFT -RETURN<br>-N186210651954270 -YS For GST<br>-CPIN is already consumed | 32822202107050<br>00400015751 | 0.00       | 5,568.00   | 2,935,853.60 |
| 05/07/2021 16:27:19 | 06/07/2021 | CHQ DEP-SBI                                                                | 000000539648                  | 0.00       | 25,000.00  | 2,960,853.60 |
| 05/07/2021 16:27:19 | 06/07/2021 | CHQ DEP-HDB                                                                | 000000000007                  | 0.00       | 200,000.00 | 3,160,853.60 |
| 05/07/2021 16:27:19 | 06/07/2021 | CHQ DEP-UBI                                                                | 000000003243                  | 0.00       | 200,000.00 | 3,360,853.60 |
| 05/07/2021 16:27:19 | 06/07/2021 | CHQ DEP-SBI                                                                | 000000015907                  | 0.00       | 200,000.00 | 3,560,853.60 |
| 06/07/2021 11:38:59 | 06/07/2021 | Tax payment :ITNS 281                                                      | 000000055985                  | 11,017.00  | 0.00       | 3,549,836.60 |
| 06/07/2021 17:56:50 | 06/07/2021 | CHQ RET Other reasons                                                      | 000000003243                  | 200,000.00 | 0.00       | 3,349,836.60 |
| 07/07/2021 08:00:35 | 07/07/2021 | NEFT -N188210656307850<br>-4N1NSGdjFY9JqQ -YS FOR GST                      | 186214293248                  | 5,568.00   | 0.00       | 3,344,268.60 |

# Account Activity

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                   |                               |           |            |              |
|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------|-----------|------------|--------------|
| 07/07/2021 15:15:56 | 07/07/2021 | UPI /118875826981 /From :tmurali.krishna2 @ybl /To :009763700002441 @YESB0000097.ifsc.npci /A 608 | 13874202107070<br>00103022843 | 0.00      | 50,000.00  | 3,394,268.60 |
| 07/07/2021 16:28:21 | 08/07/2021 | CHQ DEP-SBI                                                                                       | 000000539649                  | 0.00      | 200,000.00 | 3,594,268.60 |
| 08/07/2021 22:01:10 | 08/07/2021 | NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000316724468                    | 32822202107080<br>00300238667 | 0.00      | 150,000.00 | 3,744,268.60 |
| 12/07/2021 07:31:02 | 12/07/2021 | NET TXN: 1 Gangu Vijay Raj                                                                        | 973377                        | 1,899.00  | 0.00       | 3,742,369.60 |
| 12/07/2021 07:31:02 | 12/07/2021 | NET TXN : 2 Andhay Anand Kumar Netha                                                              | 973378                        | 399.00    | 0.00       | 3,741,970.60 |
| 12/07/2021 07:31:02 | 12/07/2021 | NET TXN: 3 Thota Saikrishna                                                                       | 973379                        | 1,599.00  | 0.00       | 3,740,371.60 |
| 12/07/2021 07:31:02 | 12/07/2021 | NET TXN: 4 Rajesh Gosika                                                                          | 973380                        | 1,765.00  | 0.00       | 3,738,606.60 |
| 12/07/2021 07:31:03 | 12/07/2021 | NET TXN: 5 Anil Medaboina                                                                         | 973391                        | 1,899.00  | 0.00       | 3,736,707.60 |
| 12/07/2021 07:31:03 | 12/07/2021 | NET TXN: 6 Sirikonda Sharvani                                                                     | 973392                        | 399.00    | 0.00       | 3,736,308.60 |
| 12/07/2021 07:31:03 | 12/07/2021 | NET TXN: 7 R Anand Kishore                                                                        | 973393                        | 399.00    | 0.00       | 3,735,909.60 |
| 12/07/2021 07:31:04 | 12/07/2021 | NET TXN: 8 Kanuganti Sneha                                                                        | 973394                        | 399.00    | 0.00       | 3,735,510.60 |
| 13/07/2021 07:29:33 | 13/07/2021 | TEJA STEEL TRADERS                                                                                | 000000055986                  | 85,799.00 | 0.00       | 3,649,711.60 |
| 13/07/2021 07:47:44 | 13/07/2021 | NET TXN : 4NdIOSxRk6mDNsSe SPSSLLLogisti                                                          | 239777                        | 2,685.00  | 0.00       | 3,647,026.60 |
| 13/07/2021 07:47:45 | 13/07/2021 | NET TXN : 4NdjOrPRk6mDNsSe KGM Co                                                                 | 239778                        | 1,620.00  | 0.00       | 3,645,406.60 |
| 13/07/2021 08:00:43 | 13/07/2021 | NEFT -N194210664608666 -4N8ALfdLjrpQozua -DWChoudary Prasad                                       | 191215426562                  | 6,831.00  | 0.00       | 3,638,575.60 |
| 13/07/2021 08:00:43 | 13/07/2021 | NEFT -N194210664608687 -4N8BB5HzjrpQozua -DWT Kurmanna                                            | 191215426563                  | 10,791.00 | 0.00       | 3,627,784.60 |
| 13/07/2021 08:00:44 | 13/07/2021 | NEFT -N194210664608364 -4N8C1KUFjrpQozua -DWMd Nadeem                                             | 191215426564                  | 3,564.00  | 0.00       | 3,624,220.60 |
| 13/07/2021 08:00:44 | 13/07/2021 | NEFT -N194210664608730 -4N8CmfTjrpQozua -DWK Rama Krishna R                                       | 191215426565                  | 6,534.00  | 0.00       | 3,617,686.60 |
| 13/07/2021 08:00:45 | 13/07/2021 | NEFT -N194210664608385 -4N8DvOfDjrpQozua -JWUDLabour Charges                                      | 191215426566                  | 5,524.00  | 0.00       | 3,612,162.60 |
| 13/07/2021 08:00:45 | 13/07/2021 | NEFT -N194210664608767 -4N8EqkpHjrpQozua -JWUDLabour Charges                                      | 191215426567                  | 2,475.00  | 0.00       | 3,609,687.60 |
| 13/07/2021 08:00:46 | 13/07/2021 | NEFT -N194210664608410 -4NdoyyHtk6mDNsSe -SP Shreyas Service                                      | 191215426601                  | 11,169.00 | 0.00       | 3,598,518.60 |
| 13/07/2021 08:00:46 | 13/07/2021 | NEFT -N194210664608429 -4NdptyCTk6mDNsSe -Expert Security Se                                      | 191215426602                  | 22,113.00 | 0.00       | 3,576,405.60 |
| 13/07/2021 08:00:47 | 13/07/2021 | NEFT -N194210664608832 -4NdIXxink6mDNsSe -EMPSirikonda Sharv                                      | 191215426603                  | 8,286.00  | 0.00       | 3,568,119.60 |
| 13/07/2021 08:00:54 | 13/07/2021 | NEFT -RETURN -N194210664608410 -SP Shreyas Services -FBAPI000102                                  | 32822202107130<br>00400008601 | 0.00      | 11,169.00  | 3,579,288.60 |
| 13/07/2021 16:08:05 | 14/07/2021 | CHQ DEP-UBI                                                                                       | 000000003643                  | 0.00      | 200,000.00 | 3,779,288.60 |
| 17/07/2021 18:31:20 | 17/07/2021 | NEFT Cr -SBIN0007112 -GADA KRISHNAVENI -MODI REALTY POCHARAM LLP -SBIN221198353203                | 32822202107170<br>00300093028 | 0.00      | 10,000.00  | 3,789,288.60 |

# Account Activity

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                          |                               |            |            |              |
|---------------------|------------|------------------------------------------------------------------------------------------|-------------------------------|------------|------------|--------------|
| 19/07/2021 07:48:53 | 19/07/2021 | COMMISSIONER HMDA DEV CH                                                                 | 000000472777                  | 426,487.00 | 0.00       | 3,362,801.60 |
| 19/07/2021 13:32:50 | 19/07/2021 | NEFT Cr -SBIN0007112 -GADA KRISHNAVENI -MODI REALTY POCHARAM LLP -SBIN221200762468       | 32822202107190<br>00300059067 | 0.00       | 400,000.00 | 3,762,801.60 |
| 19/07/2021 16:34:17 | 19/07/2021 | NEFT Cr -SBIN0007112 -Mrs POTHURAJU SANDHYA -Modi Reality Pocharam LLP -SBIN321200026176 | 32822202107190<br>00300105354 | 0.00       | 400,000.00 | 4,162,801.60 |
| 20/07/2021 06:58:16 | 20/07/2021 | NET TXN : 4NtNp1Jhk6mDNsSe SUPSummit Sale                                                | 506085                        | 26,099.00  | 0.00       | 4,136,702.60 |
| 20/07/2021 08:00:13 | 20/07/2021 | NEFT -N201210672759078 -4NoXg8pgzH8NuvoL -JWUDLabour Charges                             | 198216325969                  | 14,949.00  | 0.00       | 4,121,753.60 |
| 20/07/2021 08:00:14 | 20/07/2021 | NEFT -N201210672759093 -4NoXEx6mzH8NuvoL -JWUDLabour Charges                             | 198216325970                  | 5,090.00   | 0.00       | 4,116,663.60 |
| 20/07/2021 08:00:14 | 20/07/2021 | NEFT -N201210672759419 -4NoY37PwzH8NuvoL -JWUDLabour Charges                             | 198216326021                  | 2,091.00   | 0.00       | 4,114,572.60 |
| 20/07/2021 08:00:15 | 20/07/2021 | NEFT -N201210672759117 -4NoYhwDQzH8NuvoL -JWUDLabour Charges                             | 198216326022                  | 2,475.00   | 0.00       | 4,112,097.60 |
| 20/07/2021 08:00:15 | 20/07/2021 | NEFT -N201210672759462 -4NoYBY8SzH8NuvoL -DWChoudary Prasad                              | 198216326023                  | 6,831.00   | 0.00       | 4,105,266.60 |
| 20/07/2021 08:00:16 | 20/07/2021 | NEFT -N201210672759481 -4NoYRaH4zH8NuvoL -DWK Rama Krishna R                             | 198216326024                  | 6,534.00   | 0.00       | 4,098,732.60 |
| 20/07/2021 08:00:16 | 20/07/2021 | NEFT -N201210672759680 -4NoZ152SzH8NuvoL -DWMd Nadeem                                    | 198216326025                  | 2,376.00   | 0.00       | 4,096,356.60 |
| 20/07/2021 08:00:17 | 20/07/2021 | NEFT -N201210672759512 -4NoZ9fqkzH8NuvoL -DWT Kurmanna                                   | 198216326026                  | 11,286.00  | 0.00       | 4,085,070.60 |
| 20/07/2021 08:00:17 | 20/07/2021 | NEFT -N201210672759714 -4NoZyV5kzH8NuvoL -EUCYageti Eswar Ra                             | 198216326027                  | 1,911.00   | 0.00       | 4,083,159.60 |
| 20/07/2021 08:00:18 | 20/07/2021 | NEFT -N201210672759559 -4NoZJIN8zH8NuvoL -EUCB Naresh                                    | 198216326028                  | 33,634.00  | 0.00       | 4,049,525.60 |
| 20/07/2021 08:00:19 | 20/07/2021 | NEFT -N201210672759752 -4NoZDU7kzH8NuvoL -EUCT Kurmanna                                  | 198216326029                  | 5,292.00   | 0.00       | 4,044,233.60 |
| 20/07/2021 08:00:19 | 20/07/2021 | NEFT -N201210672759593 -4NIMRHfdk6mDNsSe -Andhra Pumps Moto                              | 198216326031                  | 3,127.00   | 0.00       | 4,041,106.60 |
| 20/07/2021 08:00:20 | 20/07/2021 | NEFT -N201210672759604 -4NIN0OvV6mDNsSe -Sri Bhavani Digita                              | 198216326032                  | 9,469.00   | 0.00       | 4,031,637.60 |
| 20/07/2021 11:31:42 | 20/07/2021 | CHQ PAID/SELF-BEGUMPET                                                                   | 000000055992                  | 20,000.00  | 0.00       | 4,011,637.60 |
| 22/07/2021 15:39:55 | 22/07/2021 | NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000324937969           | 32822202107220<br>00400091758 | 0.00       | 200,000.00 | 4,211,637.60 |
| 23/07/2021 07:00:05 | 23/07/2021 | AAOEROKESARA                                                                             | 000000055990                  | 6,169.00   | 0.00       | 4,205,468.60 |
| 23/07/2021 13:21:13 | 23/07/2021 | Funds Trf -BEGUMPET -009763700004003                                                     | 000000055988                  | 50,000.00  | 0.00       | 4,155,468.60 |

# Account Activity

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                       |                               |            |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------|--------------|
| 23/07/2021 13:36:07 | 23/07/2021 | NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000325637976                        | 32822202107230<br>00300065604 | 0.00       | 200,000.00   | 4,355,468.60 |
| 23/07/2021 15:47:38 | 26/07/2021 | CHQ DEP-SBI                                                                                           | 000000643494                  | 0.00       | 25,000.00    | 4,380,468.60 |
| 23/07/2021 15:47:38 | 26/07/2021 | CHQ DEP-SBI                                                                                           | 000000705743                  | 0.00       | 200,000.00   | 4,580,468.60 |
| 25/07/2021 12:31:51 | 25/07/2021 | NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000326421557                        | 32822202107250<br>00300023686 | 0.00       | 200,000.00   | 4,780,468.60 |
| 26/07/2021 09:43:13 | 26/07/2021 | NEFT -N207210680092517 -4NF0R5LMzH8NuvoL -Sri Vinayaka Stone                                          | 205216989183                  | 17,390.00  | 0.00         | 4,763,078.60 |
| 26/07/2021 09:43:13 | 26/07/2021 | NEFT -N207210680092521 -4NFp327YzH8NuvoL -EUCB Naresh                                                 | 205216989184                  | 23,841.00  | 0.00         | 4,739,237.60 |
| 26/07/2021 09:43:14 | 26/07/2021 | NEFT -N207210680091765 -4NFrhZUOzH8NuvoL -DWChoudary Prasad                                           | 205216989185                  | 4,554.00   | 0.00         | 4,734,683.60 |
| 26/07/2021 09:43:14 | 26/07/2021 | NEFT -N207210680091767 -4NFru7V4zH8NuvoL -DWK Rama Krishna R                                          | 205216989186                  | 5,445.00   | 0.00         | 4,729,238.60 |
| 26/07/2021 09:43:15 | 26/07/2021 | NEFT -N207210680091769 -4NFRe1X0zH8NuvoL -DWMd Nadeem                                                 | 205216989187                  | 3,564.00   | 0.00         | 4,725,674.60 |
| 26/07/2021 09:43:15 | 26/07/2021 | NEFT -N207210680091771 -4NFrpAmzH8NuvoL -DWT Kurmanna                                                 | 205216989188                  | 11,360.00  | 0.00         | 4,714,314.60 |
| 26/07/2021 09:43:15 | 26/07/2021 | NEFT -N207210680091773 -4NFseQb4zH8NuvoL -JWUDLabour Charges                                          | 205216989189                  | 18,610.00  | 0.00         | 4,695,704.60 |
| 26/07/2021 09:43:16 | 26/07/2021 | NEFT -N207210680092539 -4NFsDHmQzH8NuvoL -JWUDLabour Charges                                          | 205216989190                  | 8,505.00   | 0.00         | 4,687,199.60 |
| 26/07/2021 09:43:16 | 26/07/2021 | NEFT -N207210680092540 -4NFsUoPkzH8NuvoL -JWUDLabour Charges                                          | 205216989201                  | 3,960.00   | 0.00         | 4,683,239.60 |
| 26/07/2021 09:43:17 | 26/07/2021 | NET TXN : 4NK4Thjnk6mDNsSe SUPSummit Sale                                                             | 172254                        | 9,349.00   | 0.00         | 4,673,890.60 |
| 26/07/2021 09:43:17 | 26/07/2021 | NEFT -N207210680091778 -4NK5DCqRk6mDNsSe -SUPEmandi Enterpri                                          | 205216989203                  | 3,140.00   | 0.00         | 4,670,750.60 |
| 26/07/2021 14:20:58 | 26/07/2021 | IMPS /From Murali plot no A608 /Modi Realty Pocharam /XXX3882 /RRN :120714372248 /Union Bank Of India | 13874202107260<br>00102446908 | 0.00       | 200,000.00   | 4,870,750.60 |
| 27/07/2021 07:09:35 | 27/07/2021 | SRI ARIHANT STEELS                                                                                    | 000000055994                  | 64,163.00  | 0.00         | 4,806,587.60 |
| 27/07/2021 09:31:36 | 27/07/2021 | NEFT Cr -SBIN0007112 -GADA KRISHNAVENI -MODI REALTY POCHARAM LLP -SBIN221208869469                    | 32822202107270<br>00300013580 | 0.00       | 1,000,000.00 | 5,806,587.60 |
| 27/07/2021 13:11:34 | 27/07/2021 | NEFT Dr -N208210681568391 -GLOBAL COLOR STEELS PVT LTD -SBIN0006854 -BEGUMPET                         | 000000552034                  | 119,606.00 | 0.00         | 5,686,981.60 |
| 27/07/2021 15:06:32 | 27/07/2021 | NEFT Cr -UBIN0814130 -T.MURALI KRISHNA -MODI REALTY POCHARUM LLP -000327732313                        | 32822202107270<br>00300087839 | 0.00       | 56,500.00    | 5,743,481.60 |

**Account Activity**

as on Wed, Aug 4, 21 IST

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

|                       |                               |                 |                                                 |
|-----------------------|-------------------------------|-----------------|-------------------------------------------------|
| Account Number        | 009763700002441               | Customer ID     | 8528281                                         |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                             |
| Customer Name         | MODI REALTY POCHARAM LLP      | Joint Holder    | -                                               |
| Transaction Date From | 01/07/2021                    | To              | 31/07/2021                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 5,862,455.60                  | Closing Balance | 3,482,427.60(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                     |                               |              |            |              |
|---------------------|------------|-------------------------------------------------------------------------------------|-------------------------------|--------------|------------|--------------|
| 28/07/2021 09:56:51 | 28/07/2021 | IMPS /Flat A202 Test /SRIHARSHA VEMAVARAPU /XXX4538 /RRN :120909100864 /ICICI Bank  | 13874202107280<br>00101010453 | 0.00         | 10.00      | 5,743,491.60 |
| 28/07/2021 11:33:53 | 28/07/2021 | NEFT Cr -ICIC0SF0002 -SRIHARSHA VEMAVARAPU -Modi Realty Pocharam LLP -169260198     | 32822202107280<br>00300031208 | 0.00         | 821,540.00 | 6,565,031.60 |
| 28/07/2021 18:07:03 | 28/07/2021 | IMPS /From Raghu /VADLAPUDI SUNEETA /XXX3728 /RRN :120918307502 /HDFC Bank          | 13874202107280<br>00103861152 | 0.00         | 25,000.00  | 6,590,031.60 |
| 29/07/2021 15:40:51 | 29/07/2021 | RTGS -YESBR52021072982835866 -4NVU0GBJzH8Nuv7A -Tata Capital Financial Services Lim | 210217585388                  | 550,800.00   | 0.00       | 6,039,231.60 |
| 29/07/2021 18:04:38 | 29/07/2021 | NEFT Cr -HDFC0000001 -VADLAPUDI SUNEETA -Modi Pocharam -N210211581199558            | 32822202107290<br>00300135848 | 0.00         | 475,000.00 | 6,514,231.60 |
| 30/07/2021 08:44:23 | 30/07/2021 | NEFT -N211210685508809 -4NTCCSINzH8Nuv7A -Ys For GST                                | 209217474295                  | 2,404.00     | 0.00       | 6,511,827.60 |
| 30/07/2021 08:44:24 | 30/07/2021 | NEFT -N211210685508821 -4N8FRts5jrpQozua -EUCB Naresh                               | 209217474296                  | 29,400.00    | 0.00       | 6,482,427.60 |
| 30/07/2021 18:55:52 | 30/07/2021 | NET -New FD -MODI REALTY POCHARAM LLP -009740100033731 -1 -BEGUMPET                 | 17541202107300<br>11100000520 | 1,000,000.00 | 0.00       | 5,482,427.60 |
| 30/07/2021 19:00:56 | 30/07/2021 | NET -New FD -MODI REALTY POCHARAM LLP -009740100033741 -1 -BEGUMPET                 | 17541202107300<br>11100001913 | 1,000,000.00 | 0.00       | 4,482,427.60 |
| 30/07/2021 19:02:55 | 30/07/2021 | NET -New FD -MODI REALTY POCHARAM LLP -009740100033751 -1 -BEGUMPET                 | 17541202107300<br>11100000536 | 1,000,000.00 | 0.00       | 3,482,427.60 |