

Modi Housing Pvt Ltd
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
 Reconciliation Statement
 1-Sep-21 to 30-Sep-21

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|--|---------------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------|-------------|
| 27-Sep-21 | T Lakshmi | Payment | Cheque | 956744 | 27-Sep-21 | | 1,69,000.00 | |
| 30-Sep-21 | Otherloan Adv-Mody Auto India Pvt Ltd | Payment | Cheque | 976035 | 30-Sep-21 | | 86,018.00 | |
| Balance as per Company Books: | | | | | | | 2,12,931.13 | |
| Amounts not reflected in Bank: | | | | | | | | 2,55,018.00 |
| Amounts not reflected in Company Books: | | | | | | | | |
| Balance as per Bank: | | | | | | | 4,67,949.13 | |
| Balance as per Imported Bank Statement: | | | | | | | | |
| Difference: | | | | | | | | |

Lakshmi
 07/10/21

MMW
 APPROVED BY
 08 OCT 2021
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Account Activity

as on Mon, Oct 4, 21 IST

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

| | | | |
|-----------------------|-------------------------------|-----------------|---|
| Account Number | 009763700001773 | Customer ID | 6169359 |
| Branch | BEGUMPET, SECUNDRABAD | Currency | INR |
| Customer Name | MODI HOUSING PVT LTD | Joint Holder | - |
| Transaction Date From | 01/09/2021 | To | 30/09/2021 |
| Sort Order | Ascending by Transaction Date | Debit / Credit | Both Debit and Credit |
| Opening Balance | 203,083.13 | Closing Balance | 467,949.03(Bal. Avail. for Txn + Uncl. Funds) |

| | | | | | | |
|---------------------|------------|---|--------------|--------------|------|------------|
| 29/09/2021 14:22:09 | 29/09/2021 | RTGS Dr -KKBK0000554 -MODY AUTO INDIA PVT LTD -BEGUMPET -YESBR52021092984618708 | 000000387055 | 1,100,000.00 | 0.00 | 467,949.03 |
|---------------------|------------|---|--------------|--------------|------|------------|

MMW

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| Transaction Date | Value Date | Description | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---|-------------------------------|---------------|---------------|-----------------|
| 01/09/2021 16:20:46 | 01/09/2021 | Funds Trf -BEGUMPET -009763700001491 | 000000966545 | 0.00 | 10,000,000.00 | 10,203,083.13 |
| 01/09/2021 16:56:37 | 01/09/2021 | Funds Trf -BEGUMPET -009763700001730 | 000000387027 | 10,000,000.00 | 0.00 | 203,083.13 |
| 04/09/2021 12:46:01 | 04/09/2021 | Funds Trf -BEGUMPET -009763700001621 | 000000769356 | 0.00 | 250,000.00 | 453,083.13 |
| 05/09/2021 22:48:06 | 05/09/2021 | NET TXN: MHPL1 N.Naveen kumar | 804521 | 11,934.00 | 0.00 | 441,149.13 |
| 07/09/2021 07:14:56 | 07/09/2021 | ANDE ESHWARAJAH | 000000976033 | 90,000.00 | 0.00 | 351,149.13 |
| 07/09/2021 12:10:15 | 07/09/2021 | Funds Trf -BEGUMPET -009763700001621 | 000000464755 | 0.00 | 12,000,000.00 | 12,351,149.13 |
| 07/09/2021 12:11:19 | 07/09/2021 | Funds Trf -BEGUMPET -009763700003340 | 000000241262 | 0.00 | 1,510,000.00 | 13,861,149.13 |
| 07/09/2021 12:27:49 | 07/09/2021 | Funds Trf -BEGUMPET -009772400000040 | 000000700377 | 0.00 | 325,000.00 | 14,186,149.13 |
| 07/09/2021 12:28:48 | 07/09/2021 | Funds Trf -BEGUMPET -009763700001621 | 000000464754 | 0.00 | 200,000.00 | 14,386,149.13 |
| 07/09/2021 14:43:38 | 07/09/2021 | Funds Trf -BEGUMPET -009763700002308 | 000000387037 | 225,000.00 | 0.00 | 14,161,149.13 |
| 07/09/2021 14:44:32 | 07/09/2021 | Funds Trf -BEGUMPET -009763700002275 | 000000387038 | 100,000.00 | 0.00 | 14,061,149.13 |
| 08/09/2021 10:08:23 | 08/09/2021 | NEFT -N251210746702399 -4PpscrRXfFYDJ5d6 -AShobha | 249212751902 | 6,500.00 | 0.00 | 14,054,649.13 |
| 08/09/2021 10:08:24 | 08/09/2021 | NEFT -N251210746702405 -4PpslsYdfFYDJ5d6 -MRaju | 249212751903 | 6,612.00 | 0.00 | 14,048,037.13 |
| 08/09/2021 10:08:25 | 08/09/2021 | NEFT -N251210746702412 -4PpskwRfFYDJ5d6 -Shaganti Srinu | 249212751904 | 3,307.00 | 0.00 | 14,044,730.13 |
| 08/09/2021 10:08:25 | 08/09/2021 | NEFT -N251210746702419 -4PpsjONfFYDJ5d6 -Lenkala Rajender R | 249212751905 | 2,205.00 | 0.00 | 14,042,525.13 |
| 08/09/2021 10:08:26 | 08/09/2021 | NEFT -N251210746701943 -4PpstOmFfFYDJ5d6 -PBal Reddy | 249212751906 | 4,320.00 | 0.00 | 14,038,205.13 |
| 08/09/2021 10:08:27 | 08/09/2021 | NEFT -N251210746701946 -4PpsvrDDfFYDJ5d6 -S Ramulu | 249212751907 | 3,210.00 | 0.00 | 14,034,995.13 |
| 08/09/2021 10:08:28 | 08/09/2021 | NEFT -N251210746701951 -4PpswCjXfFYDJ5d6 -Mulyam Reddy | 249212751908 | 3,000.00 | 0.00 | 14,031,995.13 |
| 08/09/2021 10:08:28 | 08/09/2021 | NEFT -N251210746702440 -4PpsMgt7fFYDJ5d6 -BMamatha | 249212751909 | 5,000.00 | 0.00 | 14,026,995.13 |
| 08/09/2021 12:41:21 | 08/09/2021 | RTGS Cr -KKBK0000958 -MODI REALTY MALLAPUR LLPRERA AC -MODI HOUSING PVT LTD -KKBKR52021090800615002 | 32822202109080 00300053949 | 0.00 | 5,000,000.00 | 19,026,995.13 |
| 08/09/2021 13:37:26 | 08/09/2021 | Funds Trf -BEGUMPET -009763700003091 | 000000387039 | 18,543,000.00 | 0.00 | 483,995.13 |
| 08/09/2021 16:29:32 | 08/09/2021 | Funds Trf -BEGUMPET -009763700001621 | 000000572306 | 0.00 | 8,000,000.00 | 8,483,995.13 |
| 09/09/2021 11:11:26 | 09/09/2021 | Funds Trf -BEGUMPET -009763700001730 | 000000976034 | 8,000,000.00 | 0.00 | 483,995.13 |
| 10/09/2021 11:13:48 | 10/09/2021 | NEFT -N253210750063003 -4PuafFMfFYDJ5d6 -BMamatha | 251213301646 | 10,000.00 | 0.00 | 473,995.13 |
| 13/09/2021 08:39:02 | 13/09/2021 | NET TXN : 4PASXJ9a5PjOa6m MODI HOUSING.P | 149754 | 0.00 | 2,865,000.00 | 3,338,995.13 |
| 13/09/2021 08:43:23 | 13/09/2021 | NET TXN : 4PAUHNpRfFYDJ5d6 USLSoham Satis | 149989 | 2,500,000.00 | 0.00 | 838,995.13 |

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|---------------------|------------|--|---------------------------------|------------|--------------|--------------|
| 13/09/2021 08:43:23 | 13/09/2021 | NET TXN : 4PAVkuMnfFYDJ5d6 INVEModi Realt | 149990 | 10,000.00 | 0.00 | 828,995.13 |
| 13/09/2021 08:43:23 | 13/09/2021 | NEFT -N256210753289399 -4PB7gap9fFYDJ5d6 -SPShruti Agarwal | 254213626339 | 11,718.00 | 0.00 | 817,277.13 |
| 13/09/2021 11:09:11 | 13/09/2021 | NET TXN : 4PAU9qeDonljkVva MEHTA AND MODI | 173378 | 0.00 | 55,680.00 | 872,957.13 |
| 13/09/2021 11:51:05 | 13/09/2021 | NET TXN: 1 MODI FARM H HYD LLP | 183860 | 0.00 | 100,000.00 | 972,957.13 |
| 13/09/2021 13:53:11 | 13/09/2021 | Funds Trf -BEGUMPET -009772400000040 | 000000387041 | 200,000.00 | 0.00 | 772,957.13 |
| 13/09/2021 14:03:58 | 13/09/2021 | Funds Trf -BEGUMPET -009763700002308 | 000000387040 | 350,000.00 | 0.00 | 422,957.13 |
| 14/09/2021 07:43:12 | 14/09/2021 | NET TXN: MHPL1 Naveen Kumar.N | 376658 | 399.00 | 0.00 | 422,558.13 |
| 17/09/2021 08:21:33 | 17/09/2021 | NET TXN : 4PKeyYIDonljq5t MR GENOME VALL | 40128 | 0.00 | 46,710.00 | 469,268.13 |
| 19/09/2021 20:41:07 | 19/09/2021 | NET TXN : 4PRfemKKqZJpSLg MODI HOUSING P | 418931 | 0.00 | 1,390,000.00 | 1,859,268.13 |
| 19/09/2021 20:42:57 | 19/09/2021 | NET TXN : 4PRwD53bfFYDJ5d6 INVSuomit Sale | 418923 | 350,000.00 | 0.00 | 1,509,268.13 |
| 19/09/2021 20:42:57 | 19/09/2021 | NET TXN : 4PRwHM53fFYDJ5d6 INVEModi Farm | 418924 | 325,000.00 | 0.00 | 1,184,268.13 |
| 19/09/2021 20:42:58 | 19/09/2021 | NET TXN : 4PRwU5fFYDJ5d6 INVESilver Oak | 418925 | 300,000.00 | 0.00 | 884,268.13 |
| 20/09/2021 08:00:22 | 20/09/2021 | NEFT -N263210762328893 -4PRx91brfFYDJ5d6 -SPBPCLECMSFleet Bu | 261214515439 | 1,274.00 | 0.00 | 882,994.13 |
| 21/09/2021 13:19:47 | 21/09/2021 | Funds Trf -BEGUMPET -009763700002275 | 000000257221 | 0.00 | 325,000.00 | 1,207,994.13 |
| 22/09/2021 11:54:13 | 22/09/2021 | Funds Trf -BEGUMPET -009763700002308 | 000000387043 | 325,000.00 | 0.00 | 882,994.13 |
| 24/09/2021 16:58:59 | 24/09/2021 | TAX PAYMENT 26QB | 000000387046 | 62,156.00 | 0.00 | 820,838.13 |
| 24/09/2021 16:58:59 | 24/09/2021 | TAX PAYMENT 26QB | 000000387047 | 49,725.00 | 0.00 | 771,113.13 |
| 24/09/2021 16:59:00 | 24/09/2021 | TAX PAYMENT 26QB | 000000387044 | 41,438.00 | 0.00 | 729,675.13 |
| 24/09/2021 16:59:00 | 24/09/2021 | TAX PAYMENT 26QB | 000000387048 | 49,725.00 | 0.00 | 679,950.13 |
| 24/09/2021 16:59:00 | 24/09/2021 | TAX PAYMENT 26QB | 000000387045 | 41,438.00 | 0.00 | 638,512.13 |
| 27/09/2021 10:12:49 | 27/09/2021 | NET TXN : 4Q7PDrk6qZJpSLg MODI HOUSING P | 451667 | 0.00 | 1,815,000.00 | 2,453,512.13 |
| 27/09/2021 10:16:01 | 27/09/2021 | NEFT -N270210772936178 -4Q7TsymfFYDJ5d6 -Bala Krishna | 268215233674 | 2,550.00 | 0.00 | 2,450,962.13 |
| 27/09/2021 10:16:01 | 27/09/2021 | NEFT -N270210772936361 -4Q7TJ5ozfFYDJ5d6 -Balakrishna | 268215233675 | 3,450.00 | 0.00 | 2,447,512.13 |
| 27/09/2021 10:16:02 | 27/09/2021 | NET TXN : 4Q7TYmVfFYDJ5d6 Serene Constru | 452267 | 250,000.00 | 0.00 | 2,197,512.13 |
| 27/09/2021 10:16:02 | 27/09/2021 | NET TXN : 4Q7U2JnVfFYDJ5d6 INVESilver Oak | 452268 | 50,000.00 | 0.00 | 2,147,512.13 |
| 28/09/2021 12:04:30 | 28/09/2021 | Funds Trf -BEGUMPET -009763700001621 | 000000387049 | 800,000.00 | 0.00 | 1,347,512.13 |
| 28/09/2021 17:39:47 | 28/09/2021 | NET TXN : 4PMYH115rWz2M41Q VISTA HOMES | 854146 | 0.00 | 225,000.00 | 1,572,512.13 |
| 29/09/2021 05:45:33 | 29/09/2021 | INTEREST CREDIT.009740300 020432 | 10063302021092 9782900710064 | 0.00 | 6,041.00 | 1,578,553.13 |
| 29/09/2021 05:45:33 | 29/09/2021 | TAX RECOVERED 009740300020432 | 10063302021092 9782900710064 | 604.10 | 0.00 | 1,577,949.03 |
| 29/09/2021 11:44:03 | 29/09/2021 | CHQ PAID/SELF-BEGUMPET | 000000387052 | 10,000.00 | 0.00 | 1,567,949.03 |