

**Modi Housing PVT Ltd - SOV**

M G Road, Ranigunj

Secunderabad

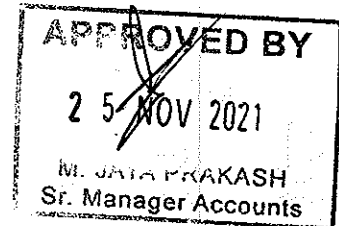
**Yes Bank Collection Acct-009772500000136**

Reconciliation Statement

1-Nov-21 to 25-Nov-21

Page 1

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



## Account Activity - Print

YES / BANK

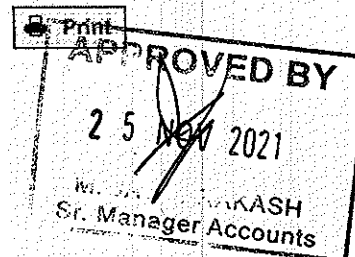
as on 25/11/2021 17:06:52 IST

|                       |                                                       |                 |                                          |
|-----------------------|-------------------------------------------------------|-----------------|------------------------------------------|
| Account Number        | 009772500000136                                       | Customer ID     | 11388845                                 |
| Branch                | BEGUMPET, SECUNDRABAD                                 | Currency        | INR                                      |
| Customer Name         | MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | Joint Holder    | -                                        |
| Transaction Date From | 01/11/2021                                            | To              | 25/11/2021                               |
| Sort Order            | Ascending by Transaction Date                         | Debit / Credit  | Both Debit and Credit                    |
| Opening Balance       | 1,979,000.00                                          | Closing Balance | 0.00 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                              | Reference No.                | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------|---------------|-----------------|
| 01/11/2021 08:19:45 | 01/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 101645820211101005800001099  | 1,385,300.00 |               | 593,700.00      |
| 01/11/2021 08:20:30 | 01/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 101645820211101005800001144  | 593,700.00   |               | 0.00            |
| 01/11/2021 16:10:47 | 02/11/2021 | CHQ DEP-SBI - 01-NOV-21 - SOMAJIGUDA                                                                                     | 000000094857                 |              | 1,008,000.00  | 1,008,000.00    |
| 02/11/2021 15:32:04 | 03/11/2021 | CHQ DEP-HDB - 02-NOV-21 - SOMAJIGUDA                                                                                     | 000000434534                 |              | 1,900,000.00  | 2,908,000.00    |
| 02/11/2021 15:32:04 | 03/11/2021 | CHQ DEP-HDB - 02-NOV-21 - SOMAJIGUDA                                                                                     | 000000437016                 |              | 4,872,000.00  | 7,780,000.00    |
| 03/11/2021 08:20:20 | 03/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 101645820211103007000000105  | 705,600.00   |               | 7,074,400.00    |
| 03/11/2021 08:21:16 | 03/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111030070000001032 | 302,400.00   |               | 6,772,000.00    |
| 05/11/2021 08:16:45 | 05/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 1016458202111050048000001065 | 4,740,400.00 |               | 2,031,600.00    |
| 05/11/2021 08:17:14 | 05/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111050048000001111 | 2,031,600.00 |               | 0.00            |
| 08/11/2021 16:44:02 | 09/11/2021 | CHQ DEP-FBL - 08-NOV-21 - SOMAJIGUDA                                                                                     | 000000070145                 |              | 4,675,000.00  | 4,675,000.00    |
| 09/11/2021 14:04:03 | 09/11/2021 | IMPS/VILLA PAYMENT/DR S BOND CONSTRUCTI/XX0061/RRN:131314263201/ICICI Bank                                               | 1387420211109000202943310    |              | 200,000.00    | 4,875,000.00    |
| 09/11/2021 16:17:36 | 10/11/2021 | CHQ DEP-SBI - 09-NOV-21 - SOMAJIGUDA                                                                                     | 000000774426                 |              | 936,000.00    | 5,811,000.00    |
| 10/11/2021 08:21:33 | 10/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 1016458202111100079000000097 | 3,412,500.00 |               | 2,398,500.00    |
| 10/11/2021 08:22:34 | 10/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111100079000000158 | 1,462,500.00 |               | 936,000.00      |
| 11/11/2021 08:21:59 | 11/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 1016458202111110067000001042 | 655,200.00   |               | 280,800.00      |
| 11/11/2021 08:22:57 | 11/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111110067000001082 | 280,800.00   |               | 0.00            |
| 11/11/2021 16:05:05 | 11/11/2021 | NEFT Cr-DBSS0IN0811-THE CITIZEN CO-OP SO-M/S. MODI HOUSING PVT LTD-N315210027464285                                      | 3282220211111000300089022    |              | 150,000.00    | 150,000.00      |
| 12/11/2021 08:22:11 | 12/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 1016458202111120068000000152 | 105,000.00   |               | 45,000.00       |
| 12/11/2021 08:23:00 | 12/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111120068000000202 | 45,000.00    |               | 0.00            |
| 16/11/2021 16:03:09 | 17/11/2021 | CHQ DEP-SBI - 16-NOV-21 - SOMAJIGUDA                                                                                     | 000000707398                 |              | 1,000,000.00  | 1,000,000.00    |
| 17/11/2021 16:49:28 | 18/11/2021 | CHQ DEP-ICI - 17-NOV-21 - SOMAJIGUDA                                                                                     | 000000001203                 |              | 25,000.00     | 1,025,000.00    |
| 18/11/2021 08:20:59 | 18/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 1016458202111180078000001125 | 700,000.00   |               | 325,000.00      |
| 18/11/2021 08:21:57 | 18/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 1016458202111180078000001190 | 300,000.00   |               | 25,000.00       |
| 18/11/2021 16:17:50 | 19/11/2021 | CHQ DEP-INB - 18-NOV-21 - SOMAJIGUDA                                                                                     | 000000322744                 |              | 1,080,000.00  | 1,105,000.00    |
| 20/11/2021 11:04:38 | 20/11/2021 | RTGS Cr-HDFC0000240-KAPPAGANTULA VENKATA TAPAN-Ms Modi Housing Pvt Ltd Silver Oak-HDFCR52021112078416425                 | 3282220211120000400020546    |              | 1,000,000.00  | 2,105,000.00    |
| 22/11/2021 08:17:32 | 22/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS                                       | 1016458202111220067000001057 | 1,473,500.00 |               | 631,500.00      |

|                         |            |                                                                                                                          |                             |              |              |              |
|-------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------|
|                         |            | RERA AC/Debit from 009772500000136 an                                                                                    |                             |              |              |              |
| 22/11/2021 08:18:27     | 22/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 101645820211122006700000110 | 631,500.00   |              | 0.00         |
| 22/11/2021 10:33:18     | 22/11/2021 | NEFT Cr-ICIC0SF0002-MADHUNAKAR GOTTIPAMULA-MODI HOUSING PVT LTD SILVER OAK VILLAS-261585223                              | 3282220211122000400026523   |              | 1,000,000.00 | 1,000,000.00 |
| 22/11/2021 16:04:12     | 22/11/2021 | NEFT Cr-ICIC0SF0002-MD AZGHAR HUSSAIN-MODI HOUSING PVT LTD SILVER OAK VILLAS-261887121                                   | 3282220211122000400093028   |              | 984,000.00   | 1,984,000.00 |
| 22/11/2021 17:02:04     | 23/11/2021 | CHQ DEP-HDB - 22-NOV-21 - SOMAJIGUDA                                                                                     | 0000000000023               |              | 597,600.00   | 2,581,600.00 |
| 22/11/2021 17:02:04     | 23/11/2021 | CHQ DEP-SBI - 22-NOV-21 - SOMAJIGUDA                                                                                     | 000000094956                |              | 1,020,000.00 | 3,601,600.00 |
| 23/11/2021 08:16:27     | 23/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 101645820211123007600001064 | 1,388,800.00 |              | 2,212,800.00 |
| 23/11/2021 08:16:50     | 23/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 101645820211123007600000127 | 595,200.00   |              | 1,617,600.00 |
| 23/11/2021 16:06:09     | 24/11/2021 | CHQ DEP-ICI - 23-NOV-21 - SOMAJIGUDA                                                                                     | 0000000000053               |              | 25,000.00    | 1,642,600.00 |
| 24/11/2021 08:18:42     | 24/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 101645820211124007700000093 | 1,132,320.00 |              | 510,280.00   |
| 24/11/2021 08:19:26     | 24/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 101645820211124007700000114 | 485,280.00   |              | 25,000.00    |
| 24/11/2021 12:26:26     | 24/11/2021 | IMPS/VILLA 169 PAYME/RAJYALAKSHMI LIFE SC/XXX0378/RRN:132812851568/ICICI Bank                                            | 1387420211124000102146745   |              | 1,000.00     | 26,000.00    |
| 24/11/2021 13:25:26     | 24/11/2021 | IMPS/VILLA NO169 PAY/RAJYALAKSHMI LIFE SC/XXX0378/RRN:132813058606/ICICI Bank                                            | 1387420211124000102506708   |              | 199,000.00   | 225,000.00   |
| 24/11/2021 15:33:00     | 24/11/2021 | NEFT Cr-DBSS0IN0811-THE CITIZEN CO-OP SO-MODI HOUSING PVT LTD SILVER OAK VILLAS-N328210027598386                         | 3282220211124000400077746   |              | 150,000.00   | 375,000.00   |
| 25/11/2021 08:17:39     | 25/11/2021 | Funds Trf to XX0133/FT to 009772400000133 - MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC/Debit from 009772500000136 an | 101645820211125007700001114 | 262,500.00   |              | 112,500.00   |
| 25/11/2021 08:18:39     | 25/11/2021 | Funds Trf to XX3340/FT to 009763700003340 - MODI HOUSING PVT LTD SILVER OAK VILLAS/Debit from 009772500000136 and Cre    | 101645820211125007700000090 | 112,500.00   |              | 0.00         |
| * Last 41 transactions. |            |                                                                                                                          |                             |              |              |              |

Close



**Modi Housing PVT Ltd - SOV**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Rera Acct-009772400000133**

## Reconciliation Statement

1-Nov-21 to 25-Nov-21

Page 1

| Date      | Particulars                  | Vch Type    | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit     | Credit    |
|-----------|------------------------------|-------------|--------------------|----------------|-----------------|-----------|-----------|-----------|
| 31-Dec-20 | Yes                          | Opening BRS | Cheque/DD          |                | 31-Dec-20       |           | 17,500.00 |           |
| 8-Jun-21  | JW-Surasani Constructions    | Payment     | NEFT               | Online         | 8-Jun-21        |           |           | 2,475.00  |
| 28-Aug-21 | SUP-Shubham Enterprises      | Payment     | NEFT               | online         | 28-Aug-21       |           |           | 13,806.00 |
| 30-Sep-21 | EMP-Naikam Anitha            | Payment     | Same Bank Transfer | online         | 30-Sep-21       |           |           | 399.00    |
| 30-Sep-21 | EMP-Naikam Anitha            | Payment     | Same Bank Transfer | online         | 30-Sep-21       |           |           | 399.00    |
| 22-Oct-21 | SP-Sri Bhavani Ads           | Payment     | NEFT               | ONLINE         | 21-Oct-21       |           |           | 22,815.00 |
| 10-Nov-21 | TDS-10% Professional Charges | Payment     | Cheque             | 818629         | 10-Nov-21       |           |           | 7,334.00  |
| 20-Nov-21 | SP-Sri Bhavani Ads           | Payment     | NEFT               | online         | 20-Nov-21       |           |           | 22,815.00 |
| 20-Nov-21 | SP-Sri Bhavani Ads           | Receipt     | NEFT               |                | 20-Nov-21       |           | 22,815.00 |           |
| 20-Nov-21 | SP-Sri Bhavani Ads           | Payment     | NEFT               | online         | 20-Nov-21       |           |           | 22,815.00 |
| 22-Nov-21 | SUP-Surya Electrials         | Payment     | Cheque             | 818630         | 22-Nov-21       |           |           | 35,872.00 |

Balance as per company books: 45,50,539.25

Amounts not reflected in bank: 40,315.00 1,28,730.00

Amounts not reflected in Company Books

Balance as per bank: 46,38,954.25

Balance as per Imported Bank Statement:

Difference

APPROVED BY  
25 NOV 2021  
N. JAYAKRASH  
Sr. Manager Accounts

**Account Activity - Print****YES BANK**

as on 25/11/2021 17:03:37 IST

|                       |                                                |                 |                                                  |
|-----------------------|------------------------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009772400000133                                | Customer ID     | 11366313                                         |
| Branch                | BEGUMPET, SECUNDRABAD                          | Currency        | INR                                              |
| Customer Name         | MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC | Joint Holder    | -                                                |
| Transaction Date From | 01/11/2021                                     | To              | 25/11/2021                                       |
| Sort Order            | Ascending by Transaction Date                  | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 2,736,041.75                                   | Closing Balance | 4,638,954.25 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                           | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 01/11/2021 08:19:45 | 01/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211101005800001099 |              | 1,385,300.00  | 4,121,341.75    |
| 01/11/2021 08:56:10 | 01/11/2021 | NET TXN: 4RrMc8eyqZjZpSLg MODI HOUSING P                                                              | 335938                      |              | 700,000.00    | 4,821,341.75    |
| 01/11/2021 08:56:29 | 01/11/2021 | NEFT-N305210830437353-4RpwvsNZzHdAgCk0-TKurmanna                                                      | 303210311364                | 23,760.00    |               | 4,797,581.75    |
| 01/11/2021 08:56:30 | 01/11/2021 | NEFT-N305210830437043-4RnbM8VvzHdAgCk0-EUCGSnehalatha                                                 | 303210311365                | 17,934.00    |               | 4,779,647.75    |
| 01/11/2021 08:56:30 | 01/11/2021 | NEFT-N305210830437050-4RnbCFoFzHdAgCk0-EUCJanardhan Prasa                                             | 303210311366                | 686.00       |               | 4,778,961.75    |
| 01/11/2021 08:56:31 | 01/11/2021 | NEFT-N305210830437372-4Rn655U1zHdAgCk0-DWNagaraju                                                     | 303210311367                | 2,079.00     |               | 4,776,882.75    |
| 01/11/2021 08:56:31 | 01/11/2021 | NEFT-N305210830437376-4Rn5NGL5zHdAgCk0-DWAnirudh Dhal                                                 | 303210311368                | 2,772.00     |               | 4,774,110.75    |
| 01/11/2021 08:56:31 | 01/11/2021 | NEFT-N305210830437383-4Rn5ZgRvzHdAgCk0-CONJBDWG Mannem                                                | 303210311369                | 12,672.00    |               | 4,761,438.75    |
| 01/11/2021 08:56:32 | 01/11/2021 | NEFT-N305210830437390-4RrG3iT2qZjZpSLg-CONT Chotelal Maht                                             | 303210311370                | 2,772.00     |               | 4,758,666.75    |
| 01/11/2021 08:56:32 | 01/11/2021 | NEFT-N305210830437061-4Rpw45phzHdAgCk0-CONTSnehalatha G                                               | 303210311391                | 9,900.00     |               | 4,748,766.75    |
| 01/11/2021 08:56:32 | 01/11/2021 | NEFT-N305210830437403-4R6NN7znopiyygM9-EUCGSnehalatha                                                 | 303210311392                | 4,598.00     |               | 4,744,168.75    |
| 01/11/2021 08:56:33 | 01/11/2021 | NET TXN: 4RrPxOTva5PjOa6m EmpNagarjuna S                                                              | 336035                      | 55,000.00    |               | 4,689,168.75    |
| 01/11/2021 08:56:33 | 01/11/2021 | NET TXN: 4RrQ16cFa5PjOa6m SPModi Consult                                                              | 336036                      | 90,000.00    |               | 4,599,168.75    |
| 01/11/2021 08:56:33 | 01/11/2021 | NET TXN: 4RrR6zYda5PjOa6m SOVMHPaselli                                                                | 336037                      | 2,000,000.00 |               | 2,599,168.75    |
| 03/11/2021 08:20:20 | 03/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211103007000000105 |              | 705,600.00    | 3,304,768.75    |
| 03/11/2021 16:53:43 | 03/11/2021 | RTGS Dr-SBIN0020760-BSA AGRICLINICS-BEGUMPET-YESBR52021110385781809                                   | 000000756597                | 600,750.00   |               | 2,704,018.75    |

|                     |            |                                                                                                       |                             |              |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------|
| 05/11/2021 08:16:45 | 05/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211105004800001065 |              | 4,740,400.00 | 7,444,418.75 |
| 06/11/2021 07:15:32 | 06/11/2021 | SRI ARIHANT STEELS                                                                                    | 000000454894                | 474,977.00   |              | 6,969,441.75 |
| 06/11/2021 13:40:10 | 06/11/2021 | RTGS Dr-KARB0000733-HOMELINE INFRA-BEGUMPET-YESBR52021110685812065                                    | 000000756598                | 980,000.00   |              | 5,989,441.75 |
| 09/11/2021 06:00:05 | 09/11/2021 | NET TXN: 4RI8DKqoqZjZpSLg SP Modi Proper                                                              | 15402                       | 100,465.00   |              | 5,888,976.75 |
| 09/11/2021 06:00:05 | 09/11/2021 | NET TXN: 4RI9ykJeqZjZpSLg SPSummit Sales                                                              | 15403                       | 79,610.00    |              | 5,809,366.75 |
| 09/11/2021 06:00:06 | 09/11/2021 | NET TXN: 4RIaEfUPa5PJoa6m EmpNagarjuna S                                                              | 15404                       | 55,000.00    |              | 5,754,366.75 |
| 09/11/2021 06:00:06 | 09/11/2021 | NET TXN: 4RIaWa6Pa5PJoa6m SOVMHPhaseIII                                                               | 15405                       | 2,000,000.00 |              | 3,754,366.75 |
| 09/11/2021 06:00:07 | 09/11/2021 | NET TXN: 4RIbcn6OqZjZpSLg SPSummit Sales                                                              | 15406                       | 116,708.00   |              | 3,637,658.75 |
| 09/11/2021 06:00:09 | 09/11/2021 | NET TXN: 4RIbz9qWqZjZpSLg SPSummit Sales                                                              | 15407                       | 66,977.00    |              | 3,570,681.75 |
| 09/11/2021 06:00:09 | 09/11/2021 | NET TXN: 4RG4NbaoqZjZpSLg EMPNaresh Gaur                                                              | 15408                       | 24,902.00    |              | 3,545,779.75 |
| 09/11/2021 06:00:10 | 09/11/2021 | NET TXN: 4RG4PxhuqZjZpSLg EMPYS Premalat                                                              | 15409                       | 25,000.00    |              | 3,520,779.75 |
| 09/11/2021 06:00:10 | 09/11/2021 | NET TXN: 4RG4X1WgqZjZpSLg EMPKore Martan                                                              | 15410                       | 27,197.00    |              | 3,493,582.75 |
| 09/11/2021 06:00:10 | 09/11/2021 | NET TXN: 4RG4Yso8qZjZpSLg EMPNaikam Anit                                                              | 15411                       | 17,049.00    |              | 3,476,533.75 |
| 09/11/2021 06:00:11 | 09/11/2021 | NET TXN: 4RG4IvjOqZjZpSLg EMPMaddiralla                                                               | 15412                       | 34,857.00    |              | 3,441,676.75 |
| 09/11/2021 06:00:11 | 09/11/2021 | NET TXN: 4RG4F5CUqZjZpSLg EMPGummadi Kan                                                              | 15413                       | 76,195.00    |              | 3,365,481.75 |
| 09/11/2021 06:00:11 | 09/11/2021 | NET TXN: 4RIc2uQQqZjZpSLg SPSummit Sales                                                              | 15414                       | 11,507.00    |              | 3,353,974.75 |
| 09/11/2021 08:00:31 | 09/11/2021 | NEFT-N313210845604952-4RF7X7wkZxQuPMwVN-DWNagaraju                                                    | 310211589404                | 2,970.00     |              | 3,351,004.75 |
| 09/11/2021 08:00:32 | 09/11/2021 | NEFT-N313210845604977-4RF7DX2txQuPMwVN-DWAnirudh Dhal                                                 | 310211589405                | 3,861.00     |              | 3,347,143.75 |
| 09/11/2021 08:00:33 | 09/11/2021 | NEFT-N313210845604999-4RF7QCKdxQuPMwVN-CONJBWDWG Mannem                                               | 310211589406                | 12,227.00    |              | 3,334,916.75 |
| 09/11/2021 08:00:33 | 09/11/2021 | NEFT-N313210845605019-4RF7Y5YL3xQuPMwVN-EUCGSnehalatha                                                | 310211589407                | 27,039.00    |              | 3,307,877.75 |
| 09/11/2021 08:00:34 | 09/11/2021 | NEFT-N313210845604541-4RF7YejtHxQuPMwVN-EUCBenumadhav Das                                             | 310211589408                | 686.00       |              | 3,307,191.75 |
| 09/11/2021 08:00:34 | 09/11/2021 | NEFT-N313210845605044-4RF7Yo7hzxQuPMwVN-EUCJanardhan Prasa                                            | 310211589409                | 1,372.00     |              | 3,305,819.75 |
| 09/11/2021 08:00:35 | 09/11/2021 | NEFT-N313210845605058-4RI7Ej7mqZjZpSLg-Sp Sree Sai Sharan                                             | 310211589410                | 12,500.00    |              | 3,293,319.75 |
| 09/11/2021 08:00:35 | 09/11/2021 | NEFT-N313210845604577-4RI7UoLyqZjZpSLg-SUPSeven Hills Ent                                             | 310211589411                | 1,463.00     |              | 3,291,856.75 |

|                     |            |                                                                                                       |                             |              |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------|
| 09/11/2021 08:00:36 | 09/11/2021 | NEFT-N313210845605091-4RG4L4F2qZjZpSLg-EMP GAKhiladeswari                                             | 310211589418                | 17,311.00    |              | 3,274,545.75 |
| 09/11/2021 08:00:37 | 09/11/2021 | NEFT-N313210845605110-4RlcoPIYqZjZpSLg-SUP KPR Infra                                                  | 310211589426                | 128,700.00   |              | 3,145,845.75 |
| 09/11/2021 20:00:10 | 09/11/2021 | NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS RERA AC-009740300023315 -1-BEGUMPET                 | 1754120211109009600003278   | 2,000,000.00 |              | 1,145,845.75 |
| 10/11/2021 08:21:33 | 10/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211110007900000097 |              | 3,412,500.00 | 4,558,345.75 |
| 11/11/2021 08:21:59 | 11/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211111006700001042 |              | 655,200.00   | 5,213,545.75 |
| 11/11/2021 12:48:29 | 11/11/2021 | Tax payment :TNS 281                                                                                  | 000000756599                | 81,287.00    |              | 5,132,258.75 |
| 12/11/2021 08:22:11 | 12/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211112006800000152 |              | 105,000.00   | 5,237,258.75 |
| 16/11/2021 08:18:59 | 16/11/2021 | NEFT-N320210856755889-4RU5VngLopyggM9-CONJBDWG Mannem                                                 | 319212723309                | 9,504.00     |              | 5,227,754.75 |
| 16/11/2021 08:19:00 | 16/11/2021 | NEFT-N320210856755897-4RU61ra3opyggM9-DWNagaraju                                                      | 319212723310                | 2,376.00     |              | 5,225,378.75 |
| 16/11/2021 08:19:00 | 16/11/2021 | NEFT-N320210856755902-4RU6jgk3opyggM9-DWAnirudh Dhal                                                  | 319212723321                | 3,267.00     |              | 5,222,111.75 |
| 16/11/2021 08:19:01 | 16/11/2021 | NEFT-N320210856755911-4RU7lqd7opyggM9-Sp Sree Sai Sharan                                              | 319212723322                | 10,875.00    |              | 5,211,236.75 |
| 16/11/2021 08:19:01 | 16/11/2021 | NEFT-N320210856755927-4RU6XPcpopyggM9-EUCGSnehalatha                                                  | 319212723323                | 7,546.00     |              | 5,203,690.75 |
| 16/11/2021 08:19:02 | 16/11/2021 | NET TXN: 4RYumUlmqZjZpSLg SPSummit Sales                                                              | 251141                      | 25,308.00    |              | 5,178,382.75 |
| 16/11/2021 08:19:02 | 16/11/2021 | NET TXN: 4RYuvV6uqZjZpSLg SPSummit Sales                                                              | 251142                      | 27,540.00    |              | 5,150,842.75 |
| 16/11/2021 08:19:03 | 16/11/2021 | NEFT-N320210856755949-4RYuJuh0qZjZpSLg-SPNaveen Ads                                                   | 319212723327                | 8,775.00     |              | 5,142,067.75 |
| 16/11/2021 08:19:03 | 16/11/2021 | NEFT-N320210856755952-4RYvu9JAqZjZpSLg-SP Social DNA                                                  | 319212723328                | 27,547.00    |              | 5,114,520.75 |
| 16/11/2021 08:19:03 | 16/11/2021 | NET TXN: 4RYysHdKqZjZpSLg SOVMHPhaseII                                                                | 251145                      | 1,000,000.00 |              | 4,114,520.75 |
| 16/11/2021 08:19:03 | 16/11/2021 | NET TXN: 4RYz0xtmqZjZpSLg EMPGummad Kan                                                               | 251146                      | 399.00       |              | 4,114,121.75 |
| 16/11/2021 08:19:04 | 16/11/2021 | NET TXN: 4RYz3W0MqZjZpSLg EMPMaddiralla                                                               | 251147                      | 399.00       |              | 4,113,722.75 |
| 16/11/2021 08:19:04 | 16/11/2021 | NEFT-N320210856755955-4RYz5VXaqZjZpSLg-EMP GAKhiladeswari                                             | 319212723332                | 399.00       |              | 4,113,323.75 |
| 16/11/2021 08:19:04 | 16/11/2021 | NET TXN: 4RYz7O0MqZjZpSLg EMPNareesh Gaur                                                             | 251149                      | 399.00       |              | 4,112,924.75 |
| 16/11/2021 08:19:05 | 16/11/2021 | NET TXN: 4RYz9QxGqZjZpSLg EMPYS Premalat                                                              | 251150                      | 399.00       |              | 4,112,525.75 |
| 16/11/2021 08:19:05 | 16/11/2021 | NET TXN:                                                                                              | 251151                      | 399.00       |              | 4,112,126.75 |

|                     |            |                                                                                                                   |                             |              |              |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------|
|                     |            | 4RYzbLgcqZjZpSLg<br>EMPNaikam Martan                                                                              |                             |              |              |              |
| 16/11/2021 08:19:05 | 16/11/2021 | NET TXN:<br>4RYzdHggqZjZpSLg<br>EMPNaikam Anit                                                                    | 251152                      | 399.00       |              | 4,111,727.75 |
| 16/11/2021 08:19:06 | 16/11/2021 | NEFT-N320210856755960-<br>4RYDvknfnhA2XKh-<br>SPBPCLECMSFleet Bu                                                  | 319212723337                | 4,000.00     |              | 4,107,727.75 |
| 16/11/2021 08:19:06 | 16/11/2021 | NET TXN:<br>4RYGW7wpbnqmOLgY<br>EmpNagarjuna S                                                                    | 251154                      | 55,000.00    |              | 4,052,727.75 |
| 16/11/2021 08:19:06 | 16/11/2021 | NET TXN:<br>4RYH8cLjbnqmOLgY EMP<br>N Anitha                                                                      | 251155                      | 1,900.00     |              | 4,050,827.75 |
| 16/11/2021 08:19:07 | 16/11/2021 | NET TXN:<br>4RYHh8jjbnqmOLgY EMP<br>M Nagarju                                                                     | 251156                      | 9,500.00     |              | 4,041,327.75 |
| 16/11/2021 19:14:51 | 16/11/2021 | NET-New FD-MODI<br>HOUSING PVT LTD SILVER<br>OAK VILLAS RERA AC-<br>009740300023408 -1-<br>BEGUMPET               | 1754120211116011400001719   | 3,500,000.00 |              | 541,327.75   |
| 18/11/2021 08:20:59 | 18/11/2021 | Funds Trf from XX0136/FT<br>from 009772500000136 -<br>MODI HOUSING PVT LTD<br>SILVER OAK VILLAS<br>RECEIVABLES AC | 101645820211118007800001125 |              | 700,000.00   | 1,241,327.75 |
| 18/11/2021 18:02:28 | 18/11/2021 | NET TXN:<br>4S5vKkZva5PjOa6m EMP<br>GSatish C                                                                     | 879258                      | 15,783.00    |              | 1,225,544.75 |
| 18/11/2021 18:02:28 | 18/11/2021 | NET TXN:<br>4S5w8HxHa5PjOa6m EMP<br>M Nagarju                                                                     | 879260                      | 14,571.00    |              | 1,210,973.75 |
| 18/11/2021 18:02:29 | 18/11/2021 | NET TXN:<br>4S5w4JJba5PjOa6m EMP<br>N Anitha                                                                      | 879562                      | 14,514.00    |              | 1,196,459.75 |
| 18/11/2021 18:04:20 | 18/11/2021 | NET TXN:<br>4S5RtBvGqZjZpSGM<br>SSLLP LOGISTIC                                                                    | 881831                      |              | 79,610.00    | 1,276,069.75 |
| 22/11/2021 08:17:32 | 22/11/2021 | Funds Trf from XX0136/FT<br>from 009772500000136 -<br>MODI HOUSING PVT LTD<br>SILVER OAK VILLAS<br>RECEIVABLES AC | 101645820211122006700001057 |              | 1,473,500.00 | 2,749,569.75 |
| 23/11/2021 07:48:12 | 23/11/2021 | NET TXN:<br>4Sf5vFKmqZjZpSLg EMP N<br>Anitha                                                                      | 354788                      | 14,514.00    |              | 2,735,055.75 |
| 23/11/2021 07:48:12 | 23/11/2021 | NET TXN:<br>4Sf5zeu2qZjZpSLg EMP M<br>Nagarju                                                                     | 354790                      | 14,571.00    |              | 2,720,484.75 |
| 23/11/2021 07:48:12 | 23/11/2021 | NET TXN:<br>4Sf5soYKqZjZpSLg EMP<br>GSatish C                                                                     | 354792                      | 15,783.00    |              | 2,704,701.75 |
| 23/11/2021 07:48:13 | 23/11/2021 | NET TXN:<br>4Sf5W08mqZjZpSLg<br>EmpNagarjuna S                                                                    | 354794                      | 55,000.00    |              | 2,649,701.75 |
| 23/11/2021 07:48:13 | 23/11/2021 | NET TXN:<br>4Sf6mx02qZjZpSLg<br>SPSummit Sales                                                                    | 354796                      | 4,200.00     |              | 2,645,501.75 |
| 23/11/2021 07:48:13 | 23/11/2021 | NET TXN:<br>4Sf6xQpMqZjZpSLg<br>SPSummit Sales                                                                    | 354798                      | 2,240.00     |              | 2,643,261.75 |
| 23/11/2021 08:00:24 | 23/11/2021 | NEFT-N327210868059073-<br>4RU77VeloplyggM9-<br>CONTAnirudh Dhal                                                   | 324213538217                | 99,000.00    |              | 2,544,261.75 |
| 23/11/2021 08:00:25 | 23/11/2021 | NEFT-N327210868059438-<br>4SaD5ORXzHdAgCk0-<br>DWAnirudh Dhal                                                     | 324213538218                | 3,465.00     |              | 2,540,796.75 |
| 23/11/2021 08:00:26 | 23/11/2021 | NEFT-N327210868059141-<br>4SaDlpjXzHdAgCk0-<br>DWNagaraju                                                         | 324213538219                | 3,118.00     |              | 2,537,678.75 |
| 23/11/2021 08:00:27 | 23/11/2021 | NEFT-N327210868059483-<br>4SaDhZxZdHdAgCk0-DWG<br>Mannem                                                          | 324213538220                | 4,059.00     |              | 2,533,619.75 |

|                         |            |                                                                                                       |                             |              |              |              |
|-------------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|--------------|
| 23/11/2021 08:00:28     | 23/11/2021 | NEFT-N327210868059508-4Sf1Jm1EqZjZpSLg-CONJBDWG Mannem                                                | 324213538241                | 8,811.00     |              | 2,524,808.75 |
| 23/11/2021 08:00:29     | 23/11/2021 | NEFT-N327210868059212-4Sf21JAOqZjZpSLg-EUCGSnehalatha                                                 | 324213538242                | 25,210.00    |              | 2,499,598.75 |
| 23/11/2021 08:00:29     | 23/11/2021 | NEFT-N327210868059232-4Sf74PEGqZjZpSLg-SP360 Degree Wheel                                             | 324213538249                | 5,304.00     |              | 2,494,294.75 |
| 23/11/2021 08:00:31     | 23/11/2021 | NEFT-N327210868059578-4Sf79r4GqZjZpSLg-PRAFUL SANITARY                                                | 324213538250                | 125,495.00   |              | 2,368,799.75 |
| 23/11/2021 08:00:32     | 23/11/2021 | NEFT-N327210868059291-4SfaJzl6qZjZpSLg-Sp Sree Sai Sharan                                             | 324213538252                | 21,750.00    |              | 2,347,049.75 |
| 23/11/2021 08:16:27     | 23/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211123007600001064 |              | 1,388,800.00 | 3,735,849.75 |
| 24/11/2021 08:18:42     | 24/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211124007700000093 |              | 1,132,320.00 | 4,868,169.75 |
| 24/11/2021 16:03:29     | 24/11/2021 | FD PREMAT                                                                                             | 0000000000000               |              | 1,500,000.00 | 6,368,169.75 |
| 24/11/2021 16:03:29     | 24/11/2021 | FD PREMAT                                                                                             | 0000000000000               |              | 9,205.00     | 6,377,374.75 |
| 24/11/2021 16:03:29     | 24/11/2021 | FD Redeem Tax - 009740300022476/1                                                                     | 0000000000000               | 920.50       |              | 6,376,454.25 |
| 24/11/2021 16:23:24     | 24/11/2021 | Funds Trf-BEGUMPET-009763700003543-SILVER OAK VILLAS LL                                               | 000000818632                | 2,000,000.00 |              | 4,376,454.25 |
| 25/11/2021 08:17:39     | 25/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211125007700001114 |              | 262,500.00   | 4,638,954.25 |
| * Last 97 transactions. |            |                                                                                                       |                             |              |              |              |

X Close

APPROVED BY  
25 NOV 2021  
PRAKASH  
Manager Accounts

**Modi Housing PVT Ltd - SOV**

M G Road, Ranigunj

Secunderabad

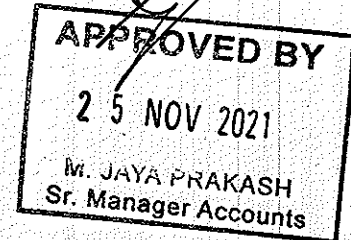
**BANK-Yes Bank Current Acct-009763700003340**

Reconciliation Statement

1-Nov-21 to 25-Nov-21

Page 1

| Date      | Particulars  | Vch Type    | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit       |
|-----------|--------------|-------------|------------------|----------------|-----------------|-----------|------------------------------------------|--------------|
| 31-Dec-20 | Modi Housing | Opening BRS | Cheque/DD        |                | 31-Dec-20       |           | 7,500.00                                 |              |
|           |              |             |                  |                |                 |           | Balance as per company books:            | 18,71,199.11 |
|           |              |             |                  |                |                 |           | Amounts not reflected in bank:           | 7,500.00     |
|           |              |             |                  |                |                 |           | Amounts not reflected in Company Books : |              |
|           |              |             |                  |                |                 |           | Balance as per bank:                     | 18,63,699.11 |
|           |              |             |                  |                |                 |           | Balance as per Imported Bank Statement : |              |
|           |              |             |                  |                |                 |           | Difference :                             |              |



**Account Activity - Print****YES BANK**

as on 25/11/2021 17:05:51 IST

|                       |                                        |                 |                                                  |
|-----------------------|----------------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009763700003340                        | Customer ID     | 11378712                                         |
| Branch                | BEGUMPET, SECUNDRABAD                  | Currency        | INR                                              |
| Customer Name         | MODI HOUSING PVT LTD SILVER OAK VILLAS | Joint Holder    | -                                                |
| Transaction Date From | 01/11/2021                             | To              | 25/11/2021                                       |
| Sort Order            | Ascending by Transaction Date          | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 1,733,960.21                           | Closing Balance | 1,863,699.11 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                           | Reference No.               | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------------|-----------------|
| 01/11/2021 08:20:30 | 01/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211101005800001144 |              | 593,700.00    | 2,327,660.21    |
| 01/11/2021 08:56:09 | 01/11/2021 | NET TXN: 4RrLVLa6qZjZpSLg PARTNERModi Ho                                                              | 335937                      | 1,000,000.00 |               | 1,327,660.21    |
| 01/11/2021 08:56:10 | 01/11/2021 | NET TXN: 4RrMc8eyqZjZpSLg Modi Housing P                                                              | 335938                      | 700,000.00   |               | 627,660.21      |
| 03/11/2021 08:21:16 | 03/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211103007000001032 |              | 302,400.00    | 930,060.21      |
| 04/11/2021 04:23:12 | 04/11/2021 | INTEREST CREDIT 009740300016172                                                                       | 100633020211104785401110108 |              | 2,959.00      | 933,019.21      |
| 04/11/2021 04:23:12 | 04/11/2021 | TAX RECOVERED 009740300016172                                                                         | 100633020211104785401110108 | 295.90       |               | 932,723.31      |
| 05/11/2021 08:17:14 | 05/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211105004800001111 |              | 2,031,600.00  | 2,964,323.31    |
| 07/11/2021 03:26:25 | 07/11/2021 | INTEREST CREDIT 009740300019710                                                                       | 100633020211107768400990088 |              | 18,224.00     | 2,982,547.31    |
| 07/11/2021 03:26:25 | 07/11/2021 | TAX RECOVERED 009740300019710                                                                         | 100633020211107768400990088 | 1,822.40     |               | 2,980,724.91    |
| 09/11/2021 16:24:03 | 09/11/2021 | Funds Trf-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP                                              | 000000241266                | 1,000,000.00 |               | 1,980,724.91    |
| 09/11/2021 16:30:49 | 09/11/2021 | Funds Trf-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP                                              | 000000241265                | 1,300,000.00 |               | 680,724.91      |
| 09/11/2021 19:59:14 | 09/11/2021 | NET-New FD-MODI HOUSING PVT LTD SILVER OAK VILLAS-009740300023305 -1-BEGUMPET                         | 1754120211109009600002429   | 500,000.00   |               | 180,724.91      |
| 10/11/2021 08:22:34 | 10/11/2021 | Funds Trf from XX0136/FT from 009772500000136 - MODI HOUSING PVT LTD SILVER OAK VILLAS RECEIVABLES AC | 101645820211110007900000158 |              | 1,462,500.00  | 1,643,224.91    |

|                     |            |                                                                                                                         |                             |              |            |              |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------------|--------------|
| 11/11/2021 08:22:57 | 11/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 10164582021111006700001082  |              | 280,800.00 | 1,924,024.91 |
| 12/11/2021 08:23:00 | 12/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211112006800000202 |              | 45,000.00  | 1,969,024.91 |
| 16/11/2021 08:18:39 | 16/11/2021 | NET TXN:<br>4RYH2hoaQZjZpSg<br>PARTNERModi Ho                                                                           | 251083                      | 400,000.00   |            | 1,569,024.91 |
| 17/11/2021 10:47:03 | 17/11/2021 | Funds Trf-BEGUMPET-<br>009763700003543-<br>SILVER OAK VILLAS LL                                                         | 000000324805                | 1,000,000.00 |            | 569,024.91   |
| 18/11/2021 08:21:57 | 18/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211118007800001190 |              | 300,000.00 | 869,024.91   |
| 22/11/2021 08:18:27 | 22/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211122006700000110 |              | 631,500.00 | 1,500,524.91 |
| 23/11/2021 07:48:01 | 23/11/2021 | NET TXN:<br>4Sf5zLoxa5PjOa6m<br>PARTNERModi Ho                                                                          | 354687                      | 850,000.00   |            | 650,524.91   |
| 23/11/2021 08:16:50 | 23/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211123007600000127 |              | 595,200.00 | 1,245,724.91 |
| 24/11/2021 05:09:25 | 24/11/2021 | INTEREST CREDIT<br>009740300020033                                                                                      | 100633020211124780600860028 |              | 22,438.00  | 1,268,162.91 |
| 24/11/2021 05:09:25 | 24/11/2021 | TAX RECOVERED<br>009740300020033                                                                                        | 100633020211124780600860028 | 2,243.80     |            | 1,265,919.11 |
| 24/11/2021 08:19:27 | 24/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211124007700000114 |              | 485,280.00 | 1,751,199.11 |
| 25/11/2021 08:18:39 | 25/11/2021 | Funds Trf from<br>XX0136/FT from<br>009772500000136 -<br>MODI HOUSING PVT<br>LTD SILVER OAK<br>VILLAS RECEIVABLES<br>AC | 101645820211125007700000090 |              | 112,500.00 | 1,863,699.11 |

\* Last 25 transactions.

X Close

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APPROVED BY

25 NOV 2021

M. JAYA PRAKASH

**Modi Housing PVT Ltd - SOV**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Nov-21 to 26-Nov-21

Page 1

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Nov-21 | To <b>Opening Balance</b> |          |         | <b>9,293.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 9,293.00        |
|          |                           |          |         | <b>9,293.00</b> | <b>9,293.00</b> |