

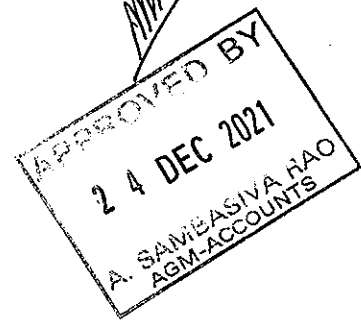
**Modi Realty Suryapet LLP**M G Road, Ranigunj  
Secunderabad**BANK-009763700003573**

Reconciliation Statement

1-Dec-21 to 23-Dec-21

| Date                           | Particulars                      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|--------------------------------|----------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 22-Dec-21                      | SP-Sree Sai Sharanya Enterprises | Payment  | Cheque           | 685545         | 22-Dec-21       |           |             |           |
| Balance as per Company Books:  |                                  |          |                  |                |                 |           | 2,30,612.00 |           |
| Amounts not reflected in Bank: |                                  |          |                  |                |                 |           |             | 18,364.00 |
| Balance as per Bank:           |                                  |          |                  |                |                 |           | 2,48,976.00 |           |

D. J. Rao  
24/12/21



# STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR LLP  
5 4 187/3 AND 4 SOHAM MANSION  
M G ROAD SECUNDERABAD

HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: YES FIRST Business Programme  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573  
Customer Id: 11378735  
Jt Holder 1:  
Jt Holder 2:

Period : 01-DEC-2021 To 23-DEC-2021

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                     | REFERENCE    | DEBITS       | CREDITS    | BALANCE      |
|-------------|-------------|-------------------------------------------------------------------------------------------------|--------------|--------------|------------|--------------|
| 01-DEC-2021 | 01-DEC-2021 | B/F ...                                                                                         |              | 0.00         | 0.00       | 0.00         |
| 09-DEC-2021 | 09-DEC-2021 | FUNDS TRF-BEGUMPET-009763700002022-MEHTA AND MODI REALTY SURYAPET LLP                           | 000000465620 | 0.00         | 20,000.00  | 20,000.00    |
| 13-DEC-2021 | 13-DEC-2021 | RTGS CR-CNRB00000617-MEHUL V M-MEHTA AND MODI REALTY TIMMAPUR LLP-CNRBR52021121373245986        |              | 0.00         | 800,000.00 | 820,000.00   |
| 13-DEC-2021 | 13-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD                                          | 000000855646 | 0.00         | 400,000.00 | 1,220,000.00 |
| 13-DEC-2021 | 13-DEC-2021 | RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-MEHTA AND MODI REALTY TIMMAPUR -HDFCR52021121383184111 |              | 0.00         | 800,000.00 | 2,020,000.00 |
| 13-DEC-2021 | 13-DEC-2021 | FUNDS TRF-BEGUMPET-009763700002022-MEHTA AND MODI REALTY SURYAPET LLP                           | 000000465621 | 0.00         | 112,000.00 | 2,132,000.00 |
| 13-DEC-2021 | 13-DEC-2021 | DD I-***SIDDHI VEGETABLE OIL PRODUCTS***                                                        | 000000685542 | 112,000.00   | 0.00       | 2,020,000.00 |
| 14-DEC-2021 | 14-DEC-2021 | IP CHEQUE/MEHTA AND MODI REALTY TIMMAPUR LLP                                                    | 000000000000 | 0.00         | 25,000.00  | 2,045,000.00 |
| 16-DEC-2021 | 16-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF                                                | 000000685543 | 1,776,024.00 | 0.00       | 268,976.00   |
| 21-DEC-2021 | 21-DEC-2021 | CHQ PAID/SELF-BEGUMPET                                                                          | 000000685544 | 20,000.00    | 0.00       | 248,976.00   |

Opening Balance : 0.00 C  
Total Debit Amt : 1,908,024.00  
Total Credit Amt : 2,157,000.00 Dr Count : 3  
Closing Balance : 248,976.00 Cr Count : 6

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

*mmw*