

**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-Jan-22 to 31-Jan-22

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| Date      | Particulars                                 | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit        | Credit       |
|-----------|---------------------------------------------|----------|--------------------|----------------|-----------------|-----------|--------------|--------------|
| 6-Oct-21  | Shaganti Srinu                              | Payment  | NEFT               | neft           | 1-Oct-21        |           |              | 3,307.00     |
| 6-Nov-21  | Shaganti Srinu                              | Payment  | NEFT               | neft           | 6-Nov-21        |           |              | 3,307.00     |
| 13-Dec-21 | WIP-Marigold Residency                      | Payment  | Cheque             | 976066         | 13-Dec-21       |           |              | 15,000.00    |
| 27-Dec-21 | INV-Vista View LLP Fixed Capital            | Payment  | Cheque             | 956744         | 27-Dec-21       |           |              | 50,000.00    |
| 28-Dec-21 | Sambameshwar Rao                            | Receipt  | Cheque/DD          | 200315         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | Sambameshwar Rao                            | Receipt  | Cheque/DD          | 200314         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | Sambameshwar Rao                            | Receipt  | Cheque/DD          | 200313         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | Sambameshwar Rao                            | Receipt  | Cheque/DD          | 200312         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | Sambameshwar Rao                            | Receipt  | Cheque/DD          | 200311         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929355         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929356         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929358         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929359         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929360         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929361         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | INV-Vista View LLP                          | Receipt  | Cheque/DD          | 200318         | 28-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | Malve Sachine Durgadas                      | Payment  | Cheque             | 929365         | 28-Dec-21       |           |              | 10,00,000.00 |
| 28-Dec-21 | WIP-Marigold Residency                      | Receipt  | Cheque/DD          | 200318         | 27-Dec-21       |           | 10,00,000.00 |              |
| 28-Dec-21 | WIP-Marigold Residency                      | Receipt  | Cheque/DD          | 200319         | 28-Dec-21       |           | 9,62,832.00  |              |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929366         | 28-Dec-21       |           |              | 9,62,832.00  |
| 28-Dec-21 | INV-Vista View LLP                          | Payment  | Cheque             | 929367         | 28-Dec-21       |           |              | 1,30,370.00  |
| 28-Dec-21 | INVE-Silver Oak Villas LLP-Running Capital  | Receipt  | Cheque/DD          |                | 28-Dec-21       |           | 1,30,370.00  |              |
| 29-Jan-22 | INVE-Silver Oak Villas LLP-Running Capital  | Payment  | Cheque             | 209591         | 29-Jan-22       |           |              | 5,00,000.00  |
| 31-Jan-22 | INVE-Silver Oak Villas LLP-Running Capital  | Payment  | Cheque             | 062068         | 29-Jan-22       |           |              | 2,00,000.00  |
| 31-Jan-22 | INVE-Modi Farm House Hyderabad LLP          | Payment  | Cheque             | 062069         | 31-Jan-22       |           |              | 1,00,000.00  |
| 31-Jan-22 | INVE-Modi Housing Pvt Ltd Silver Oak Villas | Receipt  | RTGS               |                | 31-Jan-22       |           | 4,00,000.00  |              |
| 31-Jan-22 | INV-Serene Constructions LLP                | Receipt  | Same Bank Transfer |                | 31-Jan-22       |           | 4,00,000.00  |              |
| 31-Jan-22 | INVE-Silver Oak Villas LLP-Running Capital  | Payment  | Cheque             | 062071         | 31-Jan-22       |           |              | 10,00,000.00 |
| 31-Jan-22 | BANKFD-YES BANK LTD                         | Receipt  | Cheque/DD          |                | 31-Jan-22       |           | 25,00,000.00 |              |

Balance as per Company Books: 27,86,566.23

Amounts not reflected in Bank: 1,13,93,202.00 99,64,816.00

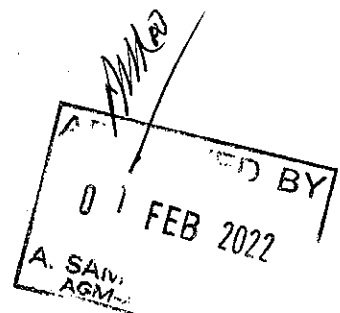
Amounts not reflected in Company Books :

Balance as per Bank: 13,58,180.23

Balance as per Imported Bank Statement :

Difference :

*Uthappa*  
01/02/2022



**Account Activity**

as on Tue, Feb 1, 22 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 | 01/01/2022                    | To              | 31/01/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 724,140.63                    | Closing Balance | 1,358,179.23(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                   |                                 |              |              |              |
|---------------------|------------|-------------------------------------------------------------------|---------------------------------|--------------|--------------|--------------|
| 12/01/2022 11:46:06 | 12/01/2022 | Funds Trf -BEGUMPET<br>-009763700001621 -SILVER OAK<br>VILLAS LLP | 000000981964                    | 0.00         | 25,000.00    | 761,295.93   |
| 12/01/2022 11:51:09 | 12/01/2022 | Funds Trf -BEGUMPET<br>-009763700001621 -SILVER OAK<br>VILLAS LLP | 000000929370                    | 25,000.00    | 0.00         | 736,295.93   |
| 12/01/2022 12:06:12 | 12/01/2022 | NET TXN: 1 SERENE CONST LLP                                       | 261074                          | 0.00         | 350,000.00   | 1,086,295.93 |
| 13/01/2022 07:19:31 | 13/01/2022 | KGM CO                                                            | 000000929369                    | 5,789.00     | 0.00         | 1,080,506.93 |
| 18/01/2022 03:56:00 | 18/01/2022 | INTEREST CREDIT 009740300<br>022805                               | 10063302022011<br>8761700530014 | 0.00         | 29,589.00    | 1,110,095.93 |
| 18/01/2022 03:56:00 | 18/01/2022 | TAX RECOVERED<br>009740300022805                                  | 10063302022011<br>8761700530014 | 2,958.90     | 0.00         | 1,107,137.03 |
| 19/01/2022 12:28:01 | 19/01/2022 | NET TXN: 1 SERENE CONST LLP                                       | 524375                          | 0.00         | 250,000.00   | 1,357,137.03 |
| 20/01/2022 16:19:33 | 20/01/2022 | Funds Trf -BEGUMPET<br>-009763700003091 -MEHTA AND<br>MODI REALT  | 000000430314                    | 775,000.00   | 0.00         | 582,137.03   |
| 20/01/2022 16:24:28 | 20/01/2022 | Funds Trf -BEGUMPET<br>-009763700001888 -MR<br>MIRYALGUDA LLP     | 000000430312                    | 200,000.00   | 0.00         | 382,137.03   |
| 21/01/2022 07:26:10 | 21/01/2022 | MEHTA AND MODI REALTY KO                                          | 000000430313                    | 225,000.00   | 0.00         | 157,137.03   |
| 24/01/2022 16:46:59 | 24/01/2022 | Funds Trf -R P ROAD<br>-009763700002275 -MODI FARM H<br>HYD LLP   | 000000712364                    | 0.00         | 1,300,000.00 | 1,457,137.03 |
| 24/01/2022 16:47:24 | 24/01/2022 | Funds Trf -R P ROAD<br>-009763700003340 -MODI<br>HOUSING PVT LTD  | 000000324812                    | 0.00         | 1,675,000.00 | 3,132,137.03 |
| 24/01/2022 17:14:38 | 24/01/2022 | Funds Trf -R P ROAD<br>-009763700001621 -SILVER OAK<br>VILLAS LLP | 000000062058                    | 1,500,000.00 | 0.00         | 1,632,137.03 |
| 24/01/2022 17:15:16 | 24/01/2022 | Funds Trf -R P ROAD<br>-009763700001621 -SILVER OAK<br>VILLAS LLP | 000000062059                    | 1,000,000.00 | 0.00         | 632,137.03   |
| 25/01/2022 12:03:36 | 25/01/2022 | Funds Trf -BEGUMPET<br>-009763700001888 -MR<br>MIRYALGUDA LLP     | 000000062062                    | 400,000.00   | 0.00         | 232,137.03   |
| 28/01/2022 11:22:39 | 28/01/2022 | NET TXN: 1 SERENE CONST LLP                                       | 686273                          | 0.00         | 200,000.00   | 432,137.03   |
| 31/01/2022 15:47:23 | 31/01/2022 | Funds Trf -BEGUMPET<br>-009763700001951 -SERENE C & R<br>LLP      | 000000062063                    | 50,000.00    | 0.00         | 382,137.03   |
| 31/01/2022 16:05:30 | 31/01/2022 | Funds Trf -BEGUMPET<br>-009763700004648 -VISTA VIEW<br>LLP        | 000000062065                    | 25,000.00    | 0.00         | 357,137.03   |
| 31/01/2022 16:33:36 | 31/01/2022 | FD Redeem Tax -<br>009740300022805 /2                             | 000000000000                    | 115.80       | 0.00         | 357,021.23   |
| 31/01/2022 16:33:36 | 31/01/2022 | FD PREMAT                                                         | 000000000000                    | 0.00         | 1,000,000.00 | 1,357,021.23 |
| 31/01/2022 16:33:36 | 31/01/2022 | FD PREMAT                                                         | 000000000000                    | 0.00         | 1,158.00     | 1,358,179.23 |

**Account Activity**

as on Tue, Feb 1, 22 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 | 01/01/2022                    | To              | 31/01/2022                                      |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                           |
| Opening Balance       | 724,140.63                    | Closing Balance | 1,358,179.23(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                    | Reference No.                   | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|---------------------------------|--------------|---------------|-----------------|
| 01/01/2022 10:07:29 | 01/01/2022 | ACH DR KOTAKMAHPRIMELTKKB<br>K RC4 60599998 PC4 664325 0<br>MODI HOUSING PVT LTD 10            | 007816330211                    | 20,050.00    | 0.00          | 704,090.63      |
| 03/01/2022 12:37:49 | 03/01/2022 | Funds Trf -BEGUMPET<br>-009763700002275 -MODI FARM H<br>HYD LLP                                | 000000430303                    | 50,000.00    | 0.00          | 654,090.63      |
| 03/01/2022 15:48:22 | 03/01/2022 | Funds Trf -BEGUMPET<br>-009763700004648 -VISTA VIEW<br>LLP                                     | 000000430305                    | 200,000.00   | 0.00          | 454,090.63      |
| 03/01/2022 16:20:08 | 03/01/2022 | Funds Trf -BEGUMPET<br>-009763700003340 -MODI<br>HOUSING PVT LTD                               | 000000324806                    | 0.00         | 3,400,000.00  | 3,854,090.63    |
| 03/01/2022 16:26:24 | 03/01/2022 | Funds Trf -BEGUMPET<br>-009763700001621 -SILVER OAK<br>VILLAS LLP                              | 000000430299                    | 2,500,000.00 | 0.00          | 1,354,090.63    |
| 03/01/2022 16:32:57 | 03/01/2022 | Funds Trf -BEGUMPET<br>-009763700002411 -SOHAM<br>SATISH                                       | 000000430304                    | 50,000.00    | 0.00          | 1,304,090.63    |
| 04/01/2022 03:51:01 | 04/01/2022 | INTEREST CREDIT 009740300<br>019221                                                            | 10063302022010<br>4760200310078 | 0.00         | 32,536.00     | 1,336,626.63    |
| 04/01/2022 03:51:01 | 04/01/2022 | TAX RECOVERED<br>009740300019221                                                               | 10063302022010<br>4760200310078 | 3,253.60     | 0.00          | 1,333,373.03    |
| 04/01/2022 12:38:23 | 04/01/2022 | Funds Trf -BEGUMPET<br>-009763700003091 -MEHTA AND<br>MODI REALT                               | 000000430306                    | 1,000,000.00 | 0.00          | 333,373.03      |
| 04/01/2022 19:05:31 | 04/01/2022 | Funds Trf -BEGUMPET<br>-009763700002308 -SERENE<br>CONST LLP                                   | 000000021842                    | 0.00         | 350,000.00    | 683,373.03      |
| 05/01/2022 04:17:04 | 05/01/2022 | INTEREST CREDIT 009740300<br>020432                                                            | 10063302022010<br>5779900650014 | 0.00         | 6,041.00      | 689,414.03      |
| 05/01/2022 04:17:04 | 05/01/2022 | TAX RECOVERED<br>009740300020432                                                               | 10063302022010<br>5779900650014 | 604.10       | 0.00          | 688,809.93      |
| 05/01/2022 16:05:57 | 05/01/2022 | Funds Trf -BEGUMPET<br>-107063700000054 -SSLLP<br>INVESTMENTS                                  | 000000430301                    | 225,000.00   | 0.00          | 463,809.93      |
| 05/01/2022 18:41:25 | 05/01/2022 | NET TXN: MHPL1 N.Naveen kumar                                                                  | 834141                          | 14,459.00    | 0.00          | 449,350.93      |
| 11/01/2022 06:58:06 | 11/01/2022 | NET TXN : 4U81iiv5a5PJ0a6m<br>MODI HOUSING P                                                   | 965227                          | 0.00         | 1,565,000.00  | 2,014,350.93    |
| 12/01/2022 08:29:13 | 12/01/2022 | NET TXN: MHPL1 Naveen Kumar.N                                                                  | 220994                          | 399.00       | 0.00          | 2,013,951.93    |
| 12/01/2022 08:30:54 | 12/01/2022 | NEFT -N012220957600442<br>-4U12A7uffFYDJ5d6<br>-SPBPCLECMSFleet Bu                             | 011220289079                    | 1,656.00     | 0.00          | 2,012,295.93    |
| 12/01/2022 08:30:55 | 12/01/2022 | NEFT -N012220957600447<br>-4Ud3ROIVfFYDJ5d6 -Open Card<br>Jai Kum                              | 011220289080                    | 1,000.00     | 0.00          | 2,011,295.93    |
| 12/01/2022 08:30:55 | 12/01/2022 | NET TXN : 4Ud4appdfFYDJ5d6<br>OtherloanMehta                                                   | 221068                          | 1,000,000.00 | 0.00          | 1,011,295.93    |
| 12/01/2022 10:28:03 | 12/01/2022 | Funds Trf -BEGUMPET<br>-009772400000040 -SILVER OAK<br>VILLAS LLP SILVER OAK VILLAS<br>RERA AC | 000000430307                    | 200,000.00   | 0.00          | 811,295.93      |
| 12/01/2022 10:34:05 | 12/01/2022 | Funds Trf -BEGUMPET<br>-009763700002275 -MODI FARM H<br>HYD LLP                                | 000000430308                    | 75,000.00    | 0.00          | 736,295.93      |