

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD 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: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2021 To 12-APR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	355,037.77	355,037.77
03-APR-2021	03-APR-2021	ECS_BAJAJ FINANCE_40063048711	000000005798	270,808.00	0.00	84,229.77
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000679205	900.00	0.00	83,329.77
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000679206	1,090.00	0.00	82,239.77
07-APR-2021	07-APR-2021	RTGS CR-IOBA0000200-AMITA DESAI- SOHAM SATISH MODI- IOBAR52021040700227512		0.00	750,000.00	832,239.77
08-APR-2021	08-APR-2021	SECUNDERABAD CLUB	000000199579	1,782.00	0.00	830,457.77
09-APR-2021	09-APR-2021	FUNDS TRF-BEGUMPET-009763700001773	000000929338	0.00	15,229.00	845,686.77
10-APR-2021	10-APR-2021	NET TXN: 4JM2SEWVRWZ2NZUQ MODIPROPERTIES	225771	0.00	15,000.00	860,686.77
10-APR-2021	10-APR-2021	NET TXN: 4JM3FTP3BT2G2ZBV SILVER OAK VIL	225708	0.00	17,250.00	877,936.77
13-APR-2021	13-APR-2021	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N103211473934313		0.00	335,281.00	1,213,217.77
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009763700001529	000000679212	15,000.00	0.00	1,198,217.77
17-APR-2021	17-APR-2021	NEFT DR-N107210568653431-SOHAM MODI- SCBL0036046-BEGUMPET	000000679208	16,880.00	0.00	1,181,337.77
19-APR-2021	19-APR-2021	CTS CLG NUN TSSPDCL	000000679207	9,118.00	0.00	1,172,219.77
19-APR-2021	19-APR-2021	FUNDS TRF-BEGUMPET-009799300000330	000000386801	0.00	1,500,000.00	2,672,219.77
21-APR-2021	21-APR-2021	BAJAJ FINANCE LIMITED FI	000000679213	1,500,000.00	0.00	1,172,219.77
22-APR-2021	22-APR-2021	FUNDS TRF-BEGUMPET-009799300000240	000000675450	0.00	15,000.00	1,187,219.77
22-APR-2021	22-APR-2021	FUNDS TRF-BEGUMPET-009799300000260	000000110313	0.00	35,000.00	1,222,219.77
23-APR-2021	23-APR-2021	COMMISSIONER GHMC GENER	000000679215	3,366.00	0.00	1,218,853.77
26-APR-2021	26-APR-2021	GHMC BEGUMPET CIRCLE COL	000000679216	43,119.00	0.00	1,175,734.77
26-APR-2021	26-APR-2021	NEFT CR-YESB0000001-MEHTA AND MODI REALT-SOHAM SATISH MODY- SB16210575161676		0.00	1,000,000.00	2,175,734.77
26-APR-2021	26-APR-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692815	50,000.00	0.00	2,125,734.77
26-APR-2021	26-APR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679218	1,000,000.00	0.00	1,125,734.77
27-APR-2021	27-APR-2021	BAJAJ FINANCE LIMITED FI	000000679222	1,000,000.00	0.00	125,734.77
27-APR-2021	27-APR-2021	NET TXN: 4KNXWB8XFFYDJ5D6 MODIPROPERTIES	551487	0.00	50,000.00	175,734.77
27-APR-2021	27-APR-2021	NET TXN: 4KNY2CEPFFYDJ5D6 MODIPROPERTIES	551490	0.00	400,000.00	575,734.77
27-APR-2021	27-APR-2021	NET TXN: 4KIH9TLLFFYDJ5D6 MODI HOUSING P	551624	0.00	600,000.00	1,175,734.77
27-APR-2021	27-APR-2021	FUNDS TRF-BEGUMPET-009799300000330	000000692813	200,000.00	0.00	975,734.77
27-APR-2021	27-APR-2021	FUNDS TRF-BEGUMPET-009799300000260	000000692812	45,000.00	0.00	930,734.77
27-APR-2021	27-APR-2021	NEFT DR-N117210576547003-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000692811	145,729.00	0.00	785,005.77
28-APR-2021	28-APR-2021	NEFT DR-N118210577339182-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000679230	67,500.00	0.00	717,505.77
28-APR-2021	28-APR-2021	NEFT DR-N118210577288698-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000679229	21,000.00	0.00	696,505.77
28-APR-2021	28-APR-2021	NEFT DR-N118210577361619-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000679240	11,250.00	0.00	685,255.77
28-APR-2021	28-APR-2021	NEFT DR-N118210577405614-SHAH KAIPANA JAGDISH-SRCB0000419- BEGUMPET	000000679239	122,500.00	0.00	562,755.77

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-APR-2021	28-APR-2021	NEFT DR-N118210577414967-J M SHAH	000000679238	27,500.00	0.00	535,255.77
28-APR-2021	28-APR-2021	HUF-CORP0000058-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577423897-SHAH	000000679237	90,000.00	0.00	445,255.77
28-APR-2021	28-APR-2021	JAGDISH MANILAL-SRCB0000419-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577431369-SHAH ATIT	000000679236	10,000.00	0.00	435,255.77
28-APR-2021	28-APR-2021	JAGDISH-CORP0000058-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577439660-PURVI	000000679231	30,000.00	0.00	405,255.77
28-APR-2021	28-APR-2021	MEHTA-CNRB0000617-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577447922-VASANTABEN	000000679232	12,600.00	0.00	392,655.77
28-APR-2021	28-APR-2021	P DESAI-CNRB0001626-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577455565-KARNA S	000000679235	38,250.00	0.00	354,405.77
28-APR-2021	28-APR-2021	MEHTA-HDFC0002705-BEGUMPET				
28-APR-2021	28-APR-2021	NEFT DR-N118210577467248-VALMICK	000000679241	30,000.00	0.00	324,405.77
28-APR-2021	28-APR-2021	KANTILAL DESAI-CBIN0283877-BEGUMPET				
28-APR-2021	28-APR-2021	FUNDS TRF-BEGUMPET-009763700002265	000000679234	15,000.00	0.00	309,405.77
28-APR-2021	28-APR-2021	FUNDS TRF-BEGUMPET-009799300000240	000000675451	0.00	95,000.00	404,405.77
03-MAY-2021	03-MAY-2021	ECS_BAJAJ FINANCE_40063048711	000000005855	242,895.00	0.00	161,510.77
05-MAY-2021	05-MAY-2021	JUBILEE HILLS INTERNATIONAL	000000679242	1,764.00	0.00	159,746.77
06-MAY-2021	06-MAY-2021	NEFT CR-YESB0000001-MEHTA AND MODI		0.00	3,756,872.00	3,916,618.77
07-MAY-2021	07-MAY-2021	REALT-SOHAM SATISH MODY-SB26210587689831				
07-MAY-2021	07-MAY-2021	SECUNDERABAD CLUB	000000679214	1,782.00	0.00	3,914,836.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679220	1,000,000.00	0.00	2,914,836.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679219	1,000,000.00	0.00	1,914,836.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679221	756,872.00	0.00	1,157,964.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679217	1,000,000.00	0.00	157,964.77
11-MAY-2021	11-MAY-2021	RTGS CR-CNRB0013030-MEHUL V MEHTA		0.00	4,500,000.00	4,657,964.77
11-MAY-2021	11-MAY-2021	HUF-SOHAM SATISH MODI-CNRBR52021051161566355				
11-MAY-2021	11-MAY-2021	RTGS DR-KKBK0000552-GVSH	000000679243	4,500,000.00	0.00	157,964.77
12-MAY-2021	12-MAY-2021	MANUFACTURING FACILITIES PRIV-BEGUMPET-YESBR52021051180742551				
13-MAY-2021	13-MAY-2021	DEVANSHI DESAI	000000679233	112,500.00	0.00	45,464.77
13-MAY-2021	13-MAY-2021	UPI/113307983924/FROM:MODISOHAM@OK		10,000.00	0.00	35,464.77
17-MAY-2021	17-MAY-2021	AXIS/TO:ROHITJAIRATH@OKICICI/HPS GROUP				
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS		0.00	810,879.00	846,343.77
17-MAY-2021	17-MAY-2021	LLP-SOHAM SATISH MODY-SB37210598062829				
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS		0.00	2,000,000.00	2,846,343.77
17-MAY-2021	17-MAY-2021	LLP-SOHAM SATISH MODY-SB37210598061950				
17-MAY-2021	17-MAY-2021	NEFT CR-HDFC0000240-BAJAJ FINANCE		0.00	1,449.00	2,847,792.77
18-MAY-2021	18-MAY-2021	LIMITED 1495-SOHAM SATISH MODI-N137211506336011				
18-MAY-2021	18-MAY-2021	NET TXN: 4LAIR1HHBT2G2ZBV SILVER OAK	884112	0.00	17,250.00	2,865,042.77
18-MAY-2021	18-MAY-2021	VIL				
18-MAY-2021	18-MAY-2021	NET TXN: 4L65GL8ZFFYDJ5D6	884129	0.00	300,000.00	3,165,042.77
18-MAY-2021	18-MAY-2021	MODIPROPERTIES				
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679224	810,879.00	0.00	2,354,163.77
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679228	1,000,000.00	0.00	1,354,163.77
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679227	1,000,000.00	0.00	354,163.77
19-MAY-2021	19-MAY-2021	FUNDS TRF-R P ROAD-009763700001529	000000679249	200,000.00	0.00	154,163.77
20-MAY-2021	20-MAY-2021	FUNDS TRF-BEGUMPET-107063700000024	000000679250	9,584.00	0.00	144,579.77
20-MAY-2021	20-MAY-2021	NEFT CR-YESB0000001-MEHTA AND MODI		0.00	782,477.00	927,056.77
24-MAY-2021	24-MAY-2021	REALT-SOHAM SATISH MODY-SB40210600772320				
24-MAY-2021	24-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS		0.00	2,000,000.00	2,927,056.77
24-MAY-2021	24-MAY-2021	LLP-SOHAM SATISH MODY-SB44210603618382				
24-MAY-2021	24-MAY-2021	NEFT DR-N144210603818211-GOHAM	000000932771	62,552.00	0.00	2,864,504.77
24-MAY-2021	24-MAY-2021	SATISH MODI -HDFC0000128-R P ROAD				
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700001773	000000679223	782,471.00	0.00	2,082,033.77
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700001773	000000679225	1,000,000.00	0.00	1,082,033.77
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-009763700001773	000000679226	1,000,000.00	0.00	82,033.77
24-MAY-2021	24-MAY-2021	FUNDS TRF-R P ROAD-107063700000074	000000679247	642.00	0.00	81,391.77
24-MAY-2021	24-MAY-2021	UPI/114421960107/FROM:MODISOHAM@OK		145.00	0.00	81,246.77
28-MAY-2021	28-MAY-2021	AXIS/TO:PAYUMONEY.PAYU@AXISBANK/U PI				
28-MAY-2021	28-MAY-2021	NET TXN: 4LXXPZS1PH3D2G7Q SUMMIT	270556	0.00	2,688,778.00	2,770,024.77
30-MAY-2021	30-MAY-2021	SALES L				
30-MAY-2021	30-MAY-2021	NET TXN: 4LD7C373FFYDJ5D6	555874	0.00	300,000.00	3,070,024.77
30-MAY-2021	30-MAY-2021	MODIPROPERTIES				
30-MAY-2021	30-MAY-2021	NET TXN: 4LDA1MN3FFYDJ5D6 MODI	555867	0.00	43,710.00	3,113,734.77
31-MAY-2021	31-MAY-2021	HOUSING P				
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000932774	2,688,778.00	0.00	424,956.77
31-MAY-2021	31-MAY-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000932778	43,710.00	0.00	381,246.77
02-JUN-2021	02-JUN-2021	ECS_BAJAJ FINANCE_40063048711	000000005492	222,777.00	0.00	158,469.77

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616575	0.00	1,000,000.00	1,158,469.77
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932776	1,000,000.00	0.00	158,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616583	0.00	500,000.00	658,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002265	000000932780	500,000.00	0.00	158,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002378	000000932782	50,000.00	0.00	108,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932781	25,000.00	0.00	83,469.77
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616576	0.00	1,000,000.00	1,083,469.77
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932775	1,000,000.00	0.00	83,469.77
09-JUN-2021	09-JUN-2021	NET TXN: 4LXKL8CXFFYDJ5D6 MODIPROPERTIES	555087	0.00	25,000.00	108,469.77
12-JUN-2021	12-JUN-2021	UPI/116319121524/FROM:PAYUMONEY.PAY U@AXISBANK/TO:MODISOHAM@OKAXIS/P AYUREFUND		0.00	145.00	108,614.77
14-JUN-2021	14-JUN-2021	RTGS CR-CNRB0000617-MEHUL V MEHTA HUF-SOHAN SATISH MODI- CNRBR52021061462904051		0.00	1,000,000.00	1,108,614.77
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627978706-BEENA BHAVESH MEHTA-CBIN0281368- BEGUMPET	000000932786	35,000.00	0.00	1,073,614.77
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627980691-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	112,500.00	0.00	961,114.77
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627982429-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	911,114.77
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627983147- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000000000	12,600.00	0.00	898,514.77
15-JUN-2021	15-JUN-2021	JUBILEE HILLS INTERNATION	000000932772	2,802.00	0.00	895,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387503	0.00	150,000.00	1,045,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000444265	0.00	200,000.00	1,245,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700002378	000000932791	100,000.00	0.00	1,145,712.77
16-JUN-2021	16-JUN-2021	NEFT DR-N167210630185673-SOHAM MODI- SCBL0036046-BEGUMPET	000000932789	5,384.00	0.00	1,140,328.77
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616577	0.00	1,000,000.00	2,140,328.77
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932777	1,000,000.00	0.00	1,140,328.77
17-JUN-2021	17-JUN-2021	BAJAJ FINANCE LIMITED FI	000000932787	1,000,000.00	0.00	140,328.77
17-JUN-2021	17-JUN-2021	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI- KKBKR52021061700789112		0.00	300,000.00	440,328.77
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616578	0.00	756,521.00	1,196,849.77
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932779	756,521.00	0.00	440,328.77
18-JUN-2021	18-JUN-2021	AJAY C MEHTA	000000679248	41,300.00	0.00	399,028.77
18-JUN-2021	18-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000589508	0.00	2,500,000.00	2,899,028.77
18-JUN-2021	18-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932792	2,500,000.00	0.00	399,028.77
19-JUN-2021	19-JUN-2021	TSSPDCL	000000932790	13,884.00	0.00	385,144.77
20-JUN-2021	20-JUN-2021	NET TXN: 4MQCC5BNFFYDJ5D6 MODIPROPERTIES	180064	0.00	300,000.00	685,144.77
21-JUN-2021	21-JUN-2021	SARLA MEHTA	000000692816	11,250.00	0.00	673,894.77
21-JUN-2021	21-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000692817	300,000.00	0.00	373,894.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635375662-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000932793	35,000.00	0.00	338,894.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635376584-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	112,500.00	0.00	226,394.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635377056-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	176,394.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635377587- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000000000	12,600.00	0.00	163,794.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635381680-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000932794	66,110.00	0.00	97,684.77
24-JUN-2021	24-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000598572	0.00	1,050,000.00	1,147,684.77
24-JUN-2021	24-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692819	1,050,000.00	0.00	97,684.77
25-JUN-2021	25-JUN-2021	SUNDRY DEPCPCOTHERS	000000932796	25,000.00	0.00	72,684.77
29-JUN-2021	29-JUN-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	71,204.77
29-JUN-2021	29-JUN-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	69,234.77
29-JUN-2021	29-JUN-2021	NET TXN: 4MGWVJYPFFYDJ5D6 MODIPROPERTIES	292357	0.00	250,000.00	319,234.77
29-JUN-2021	29-JUN-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	320,714.77
29-JUN-2021	29-JUN-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000932795	0.00	1,970.00	322,684.77
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000112558	0.00	2,530,000.00	2,852,684.77
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009799300000240	000000932797	2,530,000.00	0.00	322,684.77
01-JUL-2021	01-JUL-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	321,204.77
01-JUL-2021	01-JUL-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	319,234.77
01-JUL-2021	01-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	320,714.77
01-JUL-2021	01-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR,	000000932795	0.00	1,970.00	322,684.77

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2021	01-JUL-2021	PRESENT AGAIN WITH PAPE NET TXN: 4MSOGS7JBT2G2ZBV SILVER OAK VIL	996802	0.00	17,250.00	339,934.77
02-JUL-2021	02-JUL-2021	HYDERABAD GOLF ASSOCIATIO	000000932788	1,300.00	0.00	338,634.77
02-JUL-2021	02-JUL-2021	ECS_BAJAJ FINANCE_40063048711	000000005382	216,615.00	0.00	122,019.77
02-JUL-2021	02-JUL-2021	RTGS CR-CNRB0000617-MEHUL V MEHTA HUF-SOHAM SATISH MODI- CNRBR52021070264208497		0.00	2,000,000.00	2,122,019.77
04-JUL-2021	04-JUL-2021	UPI/118512640108/FROM:MODISOHAM@OK AXIS/TO:ASHOKSWAMI5544@OKSBI/UPI		5,200.00	0.00	2,116,819.77
06-JUL-2021	06-JUL-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	2,115,339.77
06-JUL-2021	06-JUL-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	2,113,369.77
06-JUL-2021	06-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	2,114,849.77
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692821	25,000.00	0.00	2,089,849.77
07-JUL-2021	07-JUL-2021	BAJAJ FINANCE LIMITED FI	000000932798	2,000,000.00	0.00	89,849.77
07-JUL-2021	07-JUL-2021	NET TXN: 4N1OP6RTFFYDJ5D6 MODIPROPERTIES	974862	0.00	25,000.00	114,849.77
07-JUL-2021	07-JUL-2021	I/W CHQ RET-SIGNATURE MISMATCH	000000932798	0.00	2,000,000.00	2,114,849.77
08-JUL-2021	08-JUL-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	2,113,369.77
08-JUL-2021	08-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	2,114,849.77
13-JUL-2021	13-JUL-2021	BAJAJ FINANCE LIMITED FI	000000692826	2,000,000.00	0.00	114,849.77
13-JUL-2021	13-JUL-2021	NET TXN: 4NHOF93BFFYDJ5D6 MODIPROPERTIES	239993	0.00	160,000.00	274,849.77
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000024	000000692831	25.00	0.00	274,824.77
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-107063700000074	000000692830	2,473.00	0.00	272,351.77
14-JUL-2021	14-JUL-2021	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N195211566910869		0.00	329,844.00	602,195.77
16-JUL-2021	16-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692834	60,000.00	0.00	542,195.77
17-JUL-2021	17-JUL-2021	COMMISSIONER ESD MEESEVA	000000692827	8,965.00	0.00	533,230.77
17-JUL-2021	17-JUL-2021	NEFT DR-N198210669965605-SOHAM MODI- SCBL0036046-BEGUMPET	000000692833	72,759.00	0.00	460,471.77
17-JUL-2021	17-JUL-2021	RTGS CR-UTIB0000068-SUMMIT BUILDERS- SOHAM SATISH MODI- UTIBR52021071700360160		0.00	380,648.00	841,119.77
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009799300000330	000000692825	380,648.00	0.00	460,471.77
19-JUL-2021	19-JUL-2021	RTGS CR-HDFC0000042-SOHAM MODI- SOHAM SATISH MODI- HDFCR52021071953744393		0.00	1,275,000.00	1,735,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671952259-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000692836	45,000.00	0.00	1,690,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671953645-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000000000	35,000.00	0.00	1,655,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671966596-KARNA MEHTA-HDFC00002705-BEGUMPET	000000000000	76,500.00	0.00	1,578,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671968629-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000000000	112,500.00	0.00	1,466,471.77
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671968629-MEHUL MEHTA HUF-FBAP1000102		0.00	112,500.00	1,578,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671969919-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	1,528,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671982418-VALMIK DESAI-CBIN0283877-BEGUMPET	000000000000	120,000.00	0.00	1,408,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671985383- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000000000	12,600.00	0.00	1,396,371.77
21-JUL-2021	21-JUL-2021	DEVANSI P DESAI	000000692837	150,000.00	0.00	1,246,371.77
23-JUL-2021	23-JUL-2021	005BM58212040001-MISC-REMIT-LIQ- BEGUMPET	000000000000	684,896.91	0.00	561,474.86
23-JUL-2021	23-JUL-2021	FUNDS TRF-BEGUMPET-009763700002265	000000932799	18,750.00	0.00	542,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NHPQOYFFFYDJ5D6 MODIPROPERTIES	170874	0.00	50,000.00	592,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NJWICMPFFYDJ5D6 MODIPROPERTIES	170876	0.00	100,000.00	692,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NK1QK66JRPQOBS8 KADAKIAMODI HO	171460	0.00	150,000.00	842,724.86
27-JUL-2021	27-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932801	50,000.00	0.00	792,724.86
28-JUL-2021	28-JUL-2021	JUBILEE HILLS INTERATION	000000932800	796.00	0.00	791,928.86
28-JUL-2021	28-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932805	100,000.00	0.00	691,928.86
28-JUL-2021	28-JUL-2021	NEFT DR-N209210682996921-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000932803	147,506.00	0.00	544,422.86
28-JUL-2021	28-JUL-2021	NEFT DR-N209210683000222-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000932804	112,500.00	0.00	431,922.86
28-JUL-2021	28-JUL-2021	NEFT-RETURN-N209210683000222-MEHUL MEHTA HUF-FBAP1000102		0.00	112,500.00	544,422.86
30-JUL-2021	30-JUL-2021	SECUNDERABAD CLUB	000000692823	3,450.00	0.00	540,972.86
30-JUL-2021	30-JUL-2021	NET TXN: 4NR6TETRA5PJOA6M SILVER	43200	0.00	17,250.00	558,222.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-AUG-2021	02-AUG-2021	OAK VIL				
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000692829	7,080.00	0.00	551,142.86
03-AUG-2021	03-AUG-2021	ECS_BAJAJ FINANCE_40063048711	000000005424	195,227.00	0.00	355,915.86
		NET TXN: 4O2LKQJ9FFYDJ5D6	805236	0.00	100,000.00	455,915.86
		MODIPROPERTIES				
03-AUG-2021	03-AUG-2021	NET TXN: 4O5EE9NNFFYDJ5D6	805238	0.00	150,000.00	605,915.86
		MODIPROPERTIES				
03-AUG-2021	03-AUG-2021	UPI/121562817573/FROM:JBAHRI@OKICICI/		0.00	1,500.00	607,415.86
		TO:MODISOHAM@OKAXIS/UPI				
04-AUG-2021	04-AUG-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932806	100,000.00	0.00	507,415.86
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000330	000000830823	0.00	667,449.00	1,174,864.86
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002112	000000692839	667,449.00	0.00	507,415.86
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MATTAY SYAM		0.00	1,500,000.00	2,007,415.86
		SUNDER-SOHAM SATISH MODI-				
		COSBR52021080500702926				
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MALVE		0.00	1,500,000.00	3,507,415.86
		DURGADAS NARSIMHANARAYANA-SOHAM				
		SATISH MODI-COSBR52021080500704904				
08-AUG-2021	08-AUG-2021	UPI/122031523856/FROM:DHIRAJMEHTA03		0.00	900.00	3,508,315.86
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
09-AUG-2021	09-AUG-2021	005BM58212210001-MISC-REMIT-LIQ-	000000000000	2,023,593.32	0.00	1,484,722.54
		BEGUMPET				
10-AUG-2021	10-AUG-2021	NET TXN: 4OH14GTDFFYDJ5D6	318937	0.00	30,000.00	1,514,722.54
		MODIPROPERTIES				
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009799300000260	000000110317	0.00	90,000.00	1,604,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009799300000240	000000675454	0.00	125,000.00	1,729,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932813	30,000.00	0.00	1,699,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932814	175,000.00	0.00	1,524,722.54
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-009799300000240	000000932815	15,000.00	0.00	1,509,722.54
12-AUG-2021	12-AUG-2021	HYDERABAD GOLF ASSOCIATIO	000000692832	1,432.00	0.00	1,508,290.54
15-AUG-2021	15-AUG-2021	UPI/122719879181/FROM:DHIRAJMEHTA03		0.00	1,100.00	1,509,390.54
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
15-AUG-2021	15-AUG-2021	UPI/122720998103/FROM:JBAHRI@OKICICI/		0.00	1,100.00	1,510,490.54
		TO:MODISOHAM@OKAXIS/UPI				
17-AUG-2021	17-AUG-2021	RTGS DR-KKKB0000552-GVSH	000000932817	1,200,000.00	0.00	310,490.54
		MANUFACTURING FACILITIES PVT -				
		BEGUMPET-YESBR52021081783353150				
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714077685-MEHUL	000000932818	112,500.00	0.00	197,990.54
		MEHTA HUF-CNRB0013030-BEGUMPET				
18-AUG-2021	18-AUG-2021	NEFT DR-N230210715470388-SOHAM MODI-	000000692848	73,084.00	0.00	124,906.54
		SCBL0036046-BEGUMPET				
19-AUG-2021	19-AUG-2021	NET TXN: 4OGITBSHFFYDJ5D6	46036	0.00	1,800,000.00	1,924,906.54
		MODIPROPERTIES				
21-AUG-2021	21-AUG-2021	DD ISSUE-BAMANDHAPALI MALLESH	000000692847	860,000.00	0.00	1,064,906.54
21-AUG-2021	21-AUG-2021	DD ISSUE-BRAHMANDLAPALLY	000000692846	860,000.00	0.00	204,906.54
		SUDARSHAN				
22-AUG-2021	22-AUG-2021	UPI/123404574468/FROM:DHIRAJMEHTA03		0.00	1,100.00	206,006.54
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
22-AUG-2021	22-AUG-2021	UPI/123407494805/FROM:JBAHRI@OKICICI/		0.00	35.00	206,041.54
		TO:MODISOHAM@OKAXIS/LOST IN GOLF				
23-AUG-2021	23-AUG-2021	COMMISSIONER ESD MEESEVA	000000692842	7,369.00	0.00	198,672.54
23-AUG-2021	23-AUG-2021	NET TXN: 4ONTLKCPFFYDJ5D6	463775	0.00	200,000.00	398,672.54
		MODIPROPERTIES				
23-AUG-2021	23-AUG-2021	NET TXN: 4ONTT4Q3A5PJOA6M MODI	464054	0.00	2,200,000.00	2,598,672.54
		HOUSING P				
23-AUG-2021	23-AUG-2021	NET TXN: 4ONT98BBA5PJOA6M SILVER	464155	0.00	1,000,000.00	3,598,672.54
		OAK VIL				
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009799300000330	000000932819	350,000.00	0.00	3,248,672.54
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009763700001991	000000692855	130,000.00	0.00	3,118,672.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723058505-MEHUL	000000692850	112,500.00	0.00	3,006,172.54
		MEHTA HUF-CNRB0013030-BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723063356-BEENA	000000692849	35,000.00	0.00	2,971,172.54
		BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723066736-MEHUL	000000692853	87,500.00	0.00	2,883,672.54
		MEHTA HUF-CNRB0013030-BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723085485-PURVI	000000692851	50,000.00	0.00	2,833,672.54
		MEHTA-CNRB0000617-BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723103800-	000000692852	12,600.00	0.00	2,821,072.54
		VASANTATABEN P DESAI-CNRB0001626-				
		BEGUMPET				
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723297598-SOHAM	000000692854	118,174.00	0.00	2,702,898.54
		SATISH MODI-HDFC0000128-BEGUMPET				
27-AUG-2021	27-AUG-2021	BAJAJ FINANCE LIMITED FI	000000932820	1,500,000.00	0.00	1,202,898.54
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387035	0.00	3,000,000.00	4,202,898.54
01-SEP-2021	01-SEP-2021	RTGS CR-KKKB0000958-SOHAM SATISH		0.00	6,000,000.00	10,202,898.54
		MODI-SOHAM SATISH MODI-				
		KKBKR52021090100837985				
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000673158	0.00	4,000,000.00	14,202,898.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009772400000050	000000692859	350,000.00	0.00	13,852,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700002378	000000692856	100,000.00	0.00	13,752,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000673157	0.00	500,000.00	14,252,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009799300000330	000000932809	5,000,000.00	0.00	9,252,898.54
02-SEP-2021	02-SEP-2021	ECS_BAJAJ FINANCE_40063048711	000000005114	268,633.00	0.00	8,984,265.54
03-SEP-2021	03-SEP-2021	SECUNDERABAD CLUB	000000692844	800.00	0.00	8,983,465.54
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI	000000063142	2,500,000.00	0.00	6,483,465.54
		HOMES JV-BEGUMPET-YESBR52021090383856741				
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI	000000063141	2,500,000.00	0.00	3,983,465.54
		HOMES JV-BEGUMPET-YESBR52021090383856372				
04-SEP-2021	04-SEP-2021	BAJAJ FINANCE LIMITED FI	000000692857	2,500,000.00	0.00	1,483,465.54
06-SEP-2021	06-SEP-2021	RTGS CR-KKBK0000958-MODI REALTY		0.00	7,500,000.00	8,983,465.54
		MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR22021090600044581				
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002591	000000832919	0.00	1,161,684.00	10,145,149.54
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002042	000000647922	250,000.00	0.00	9,895,149.54
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-009799300000330	000000830842	0.00	200,000.00	10,095,149.54
09-SEP-2021	09-SEP-2021	HYDERABAD GOLF ASSOCIATIO	000000692845	2,872.00	0.00	10,092,277.54
09-SEP-2021	09-SEP-2021	BAJAJ ALLIANZ LIFE INSURA	000000647921	469,522.00	0.00	9,622,755.54
09-SEP-2021	09-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647923	7,500,000.00	0.00	2,122,755.54
13-SEP-2021	13-SEP-2021	NET TXN: 4PAUHNPRFFYDJ5D6 MODI HOUSING P	149989	0.00	2,500,000.00	4,622,755.54
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009763700001991	000000647926	800,000.00	0.00	3,822,755.54
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000647927	300,000.00	0.00	3,522,755.54
13-SEP-2021	13-SEP-2021	RTGS CR-CNRB0001626-VASANTABEN P DESAI-SOHAM SATISH MODI-CNRBR52021091368392574		0.00	2,000,000.00	5,522,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700002378	000000647930	200,000.00	0.00	5,322,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700001991	000000065651	0.00	800,000.00	6,122,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700002042	000000647931	350,000.00	0.00	5,772,755.54
15-SEP-2021	15-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647928	2,000,000.00	0.00	3,772,755.54
17-SEP-2021	17-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647925	1,500,000.00	0.00	2,272,755.54
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000647936	1,550.00	0.00	2,271,205.54
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-1070637000000074	000000647937	1,174.00	0.00	2,270,031.54
17-SEP-2021	17-SEP-2021	NEFT DR-N260210759134877-SOHA MODI-SCBL0036046-BEGUMPET	000000647933	15,295.00	0.00	2,254,736.54
18-SEP-2021	18-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000647938	100,000.00	0.00	2,154,736.54
19-SEP-2021	19-SEP-2021	NET TXN: 4PRGMJFDFFYDJ5D6 MODIPROPERTIES	417804	0.00	100,000.00	2,254,736.54
20-SEP-2021	20-SEP-2021	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-YESBR52021092084342686		200,000.00	0.00	2,054,736.54
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762774694-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000647945	12,600.00	0.00	2,042,136.54
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762819747-PURVI MEHTA-CNRB0000617-BEGUMPET	000000647944	50,000.00	0.00	1,992,136.54
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762766256-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000647941	35,000.00	0.00	1,957,136.54
21-SEP-2021	21-SEP-2021	FUNDS TRF-BEGUMPET-009763700001529	000000063155	100,000.00	0.00	1,857,136.54
23-SEP-2021	23-SEP-2021	NET TXN: 4Q0IN9GYQZJZPSLG SILVER OAK VIL	999612	0.00	34,500.00	1,891,636.54
24-SEP-2021	24-SEP-2021	TSSPDCL	000000647935	6,197.00	0.00	1,885,439.54
24-SEP-2021	24-SEP-2021	MEHUL V MEHTA HUF	000000647924	113,870.00	0.00	1,771,569.54
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000063154	1,500.00	0.00	1,770,069.54
27-SEP-2021	27-SEP-2021	FUNDS TRF-BEGUMPET-009799300000330	000000068295	0.00	1,000,000.00	2,770,069.54
27-SEP-2021	27-SEP-2021	FUNDS TRF-BEGUMPET-009763700001888	000000647940	2,000,000.00	0.00	770,069.54
27-SEP-2021	27-SEP-2021	NEFT DR-N270210773047689-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000063158	163,054.00	0.00	607,015.54
29-SEP-2021	29-SEP-2021	JUBILEE HILLS INTERNATIONAL	000000647932	1,234.00	0.00	605,781.54
29-SEP-2021	29-SEP-2021	HYDERABAD GOLF ASSOCIATIO	000000647934	9,500.00	0.00	596,281.54
29-SEP-2021	29-SEP-2021	JUBILEE HILLS INTERNATIONAL	000000063156	12,142.00	0.00	584,139.54
04-OCT-2021	04-OCT-2021	AJAY C MEHTA	000000647942	5,900.00	0.00	578,239.54
04-OCT-2021	04-OCT-2021	ECS_BAJAJ FINANCE_40063048711	000000004953	232,891.00	0.00	345,348.54
04-OCT-2021	04-OCT-2021	UPI/127725713711/FROM:MODISOHAM@OK AXIS/TO:JBAHRI@OKICICI/UPI		1,700.00	0.00	343,648.54
05-OCT-2021	05-OCT-2021	SECUNDERABAD CLUB	000000063157	1,795.00	0.00	341,853.54
05-OCT-2021	05-OCT-2021	NET TXN: 4QT5IPDQQZJZPSLG SILVER OAK VIL	36377	0.00	17,250.00	359,103.54
05-OCT-2021	05-OCT-2021	NEFT DR-N278210786842924-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000063160	45,000.00	0.00	314,103.54
05-OCT-2021	05-OCT-2021	NEFT DR-N278210786712954-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET	000000063159	120,000.00	0.00	194,103.54
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009799300000330	000000068310	0.00	125,000.00	319,103.54
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002378	000000063161	100,000.00	0.00	219,103.54
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773	000000976042	0.00	800,000.00	1,019,103.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009763700002042	000000063162	175,000.00	0.00	844,103.54
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009772400000050	000000063163	400,000.00	0.00	444,103.54
11-OCT-2021	11-OCT-2021	NEFT DR-N284210797125734-KARNA S MEHTA-HDFC0002705-BEGUMPET	000000063168	76,500.00	0.00	367,603.54
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799308558-SHAH KALPANA JAGDISH-SRCB0000419-BEGUMPET	000000063177	147,000.00	0.00	220,603.54
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799346311-J M SHAH HUF-UBIN0531740-BEGUMPET	000000063176	33,000.00	0.00	187,603.54
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799349215-SHAH ATIT JAGADISH-UBIN0531740-BEGUMPET	000000063173	12,000.00	0.00	175,603.54
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799376650-SHAH JAGADISH MANILAL-SRCB0000419-BEGUMPET	000000063179	108,000.00	0.00	67,603.54
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000068312	0.00	4,800,000.00	4,867,603.54
14-OCT-2021	14-OCT-2021	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N287211675442546		0.00	333,468.00	5,201,071.54
16-OCT-2021	16-OCT-2021	PURVE MEHUL MEHTA	000000063170	50,000.00	0.00	5,151,071.54
16-OCT-2021	16-OCT-2021	MEHUL V MEHTA HUF	000000063169	200,000.00	0.00	4,951,071.54
16-OCT-2021	16-OCT-2021	BAJAJ FINANCE LIMITED FI	000000063166	3,000,000.00	0.00	1,951,071.54
16-OCT-2021	16-OCT-2021	NEFT DR-N289210804989376-SOHAM MODI-SCBL0036046-BEGUMPET	000000063182	13,135.00	0.00	1,937,936.54
16-OCT-2021	16-OCT-2021	FUNDS TRF-BEGUMPET-009763700002378	000000063165	850,000.00	0.00	1,087,936.54
18-OCT-2021	18-OCT-2021	NEFT DR-N291210807535969-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000063181	24,436.00	0.00	1,063,500.54
18-OCT-2021	18-OCT-2021	NEFT DR-N291210807539020-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000063180	35,000.00	0.00	1,028,500.54
18-OCT-2021	18-OCT-2021	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52021101800851071		0.00	1,000,000.00	2,028,500.54
18-OCT-2021	18-OCT-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES-R P ROAD-YESBR52021101885204425	000000063187	1,300,000.00	0.00	728,500.54
19-OCT-2021	19-OCT-2021	UPI/129298054088/FROM:MODISOHAM@OK AXIS/TO:ASHOKSWAMI5544@OKSBI/UPI		7,000.00	0.00	721,500.54
20-OCT-2021	20-OCT-2021	CHQ PAID/SELF-BEGUMPET	000000063183	400,000.00	0.00	321,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387509	0.00	250,000.00	571,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000063185	150,000.00	0.00	421,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002042	000000063186	100,000.00	0.00	321,500.54
20-OCT-2021	20-OCT-2021	NET TXN: 4R29FXQZA5PJOA6M SILVER OAK VIL	261202	0.00	17,250.00	338,750.54
22-OCT-2021	22-OCT-2021	NET TXN: 4R9MOGJ9FFYDJ5D6 MODI HOUSING P	699727	0.00	150,000.00	488,750.54
27-OCT-2021	27-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000976052	0.00	1,000,000.00	1,488,750.54
01-NOV-2021	01-NOV-2021	NET TXN: 4RRXR8TLFFYDJ5D6 MODI HOUSING P	336214	0.00	500,000.00	1,988,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000330-TEJAL SOHAM MODI	000000567888	100,000.00	0.00	1,888,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000567889	150,000.00	0.00	1,738,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000567887	50,000.00	0.00	1,688,750.54
01-NOV-2021	01-NOV-2021	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52021110185695722	000000567886	218,600.00	0.00	1,470,150.54
02-NOV-2021	02-NOV-2021	ECS_BAJAJ FINANCE_40063048711	000000004908	203,927.00	0.00	1,266,223.54
02-NOV-2021	02-NOV-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES - BEGUMPET-YESBR52021110285713682	000000567891	1,000,000.00	0.00	266,223.54
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000330-TEJAL SOHAM MODI	000000135410	0.00	400,000.00	666,223.54
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000567890	200,000.00	0.00	466,223.54
09-NOV-2021	09-NOV-2021	NET TXN: 4RI8XBEHBNQMOLGY SILVER OAK VIL	15462	0.00	17,250.00	483,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000330-TEJAL SOHAM MODI	000000567894	100,000.00	0.00	383,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000260-NISHA MODI	000000110318	0.00	90,000.00	473,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000240-NIDHI MODI	000000675457	0.00	100,000.00	573,473.54
10-NOV-2021	10-NOV-2021	NEFT CR-HDFC00000042-SOHAM MODI-SOHAM SATISH MODI-N314211708801109		0.00	17,000.00	590,473.54
10-NOV-2021	10-NOV-2021	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000365056	0.00	20,000.00	610,473.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-NOV-2021	10-NOV-2021	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000681668	0.00	15,000.00	625,473.54
11-NOV-2021	11-NOV-2021	SECUNDERABAD CLUB	000000567882	2,022.00	0.00	623,451.54
11-NOV-2021	11-NOV-2021	MATTAY SYAM SUNDER	000000567893	28,110.00	0.00	595,341.54
11-NOV-2021	11-NOV-2021	MALVE DURGADAS NARSIMHANA	000000567892	28,110.00	0.00	567,231.54
11-NOV-2021	11-NOV-2021	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000063189	35,000.00	0.00	532,231.54
15-NOV-2021	15-NOV-2021	DEVANSHI P DESAI	000000063167	150,000.00	0.00	382,231.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000567896	125,000.00	0.00	257,231.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000567884	550.00	0.00	256,681.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000567885	557.00	0.00	256,124.54
17-NOV-2021	17-NOV-2021	JUBILEE HILLS INTERNATION	000000567883	542.00	0.00	255,582.54
17-NOV-2021	17-NOV-2021	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000275206	0.00	50,000.00	305,582.54
17-NOV-2021	17-NOV-2021	NEFT DR-N321210858911486-SOHAM MODI-SCBL0036046-BEGUMPET	000000567899	7,449.00	0.00	298,133.54
20-NOV-2021	20-NOV-2021	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000567898	1,841.00	0.00	296,292.54
22-NOV-2021	22-NOV-2021	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000412086	0.00	50,000.00	346,292.54
22-NOV-2021	22-NOV-2021	FUNDS TRF-BEGUMPET-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000125343	0.00	50,000.00	396,292.54
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000567915	100,000.00	0.00	296,292.54
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000567917	200,000.00	0.00	96,292.54
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000567918	50,000.00	0.00	46,292.54
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000976056	0.00	700,000.00	746,292.54
23-NOV-2021	23-NOV-2021	NEFT DR-N327210868402955-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000567907	35,000.00	0.00	711,292.54
23-NOV-2021	23-NOV-2021	NEFT DR-N327210868406838-VASANTATABEN DESAI-CNRB0001626-BEGUMPET	000000567910	32,600.00	0.00	678,692.54
24-NOV-2021	24-NOV-2021	PURVE MEHUL MEHTA	000000567909	50,000.00	0.00	628,692.54
24-NOV-2021	24-NOV-2021	MEHUL V MEHTA HUF	000000567911	200,000.00	0.00	428,692.54
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000567914	175,000.00	0.00	253,692.54
25-NOV-2021	26-NOV-2021	CHQ DEP-HDB - 25-NOV-21 - BEGUMPET	000000512159	0.00	2,000,000.00	2,253,692.54
29-NOV-2021	29-NOV-2021	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52021112986465540	000000567921	435,020.00	0.00	1,818,672.54
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000567923	100,000.00	0.00	1,718,672.54
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000567919	100,000.00	0.00	1,618,672.54
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000135415	0.00	100,000.00	1,718,672.54
29-NOV-2021	29-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000567920	100,000.00	0.00	1,618,672.54
29-NOV-2021	29-NOV-2021	NEW ACCOUNT OPENING/NSQUARE LIFE SCIENCES LLP	000000567912	25,000.00	0.00	1,593,672.54
01-DEC-2021	01-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000929343	0.00	100,000.00	1,693,672.54
02-DEC-2021	02-DEC-2021	ECS_BAJAJ FINANCE_40063048711	000000004856	192,327.00	0.00	1,501,345.54
02-DEC-2021	02-DEC-2021	NEFT DR-N336210884147233-ANAND	000000567926	75,000.00	0.00	1,426,345.54
04-DEC-2021	04-DEC-2021	GANDHI-HDFC0000060-BEGUMPET				
04-DEC-2021	04-DEC-2021	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000350213	0.00	50,000.00	1,476,345.54
06-DEC-2021	06-DEC-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000567929	125,000.00	0.00	1,351,345.54
06-DEC-2021	06-DEC-2021	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000567928	225,000.00	0.00	1,126,345.54
07-DEC-2021	07-DEC-2021	JUBILEE HILLS INTERNATION	000000567913	1,792.00	0.00	1,124,553.54
07-DEC-2021	07-DEC-2021	BAJAJ FINANCE LIMITED FI	000000567922	1,000,000.00	0.00	124,553.54
07-DEC-2021	07-DEC-2021	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000567930	50,000.00	0.00	74,553.54
08-DEC-2021	08-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000929346	0.00	50,000.00	124,553.54
09-DEC-2021	09-DEC-2021	FUNDS TRF-BEGUMPET-009799300000197-	000000301425	0.00	160,000.00	284,553.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-DEC-2021	13-DEC-2021	GAURANG J MODY				
14-DEC-2021	14-DEC-2021	DD ISSUE-***TSSPDCL***	000000582411	5,923.00	0.00	278,630.54
		NEW ACCOUNT OPENING	000000567905	50,000.00	0.00	228,630.54
		CHEQUE/MORNING GLORY WELFARE ASSOCIATION				
15-DEC-2021	15-DEC-2021	NEW ACCOUNT OPENING	000000567906	50,000.00	0.00	178,630.54
		CHEQUE/MAYFLOWER PLATINUM WELFARE ASSOCIATION				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000976063	0.00	450,000.00	628,630.54
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000582417	100,000.00	0.00	528,630.54
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000582416	100,000.00	0.00	428,630.54
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000582415	225,000.00	0.00	203,630.54
15-DEC-2021	15-DEC-2021	NEFT DR-N349210907690466-SOHAM MODI-SCBL0036046-BEGUMPET	000000582414	15,447.00	0.00	188,183.54
16-DEC-2021	16-DEC-2021	HYDERABAD GOLF ASSOCIATIO	000000567924	377.00	0.00	187,806.54
16-DEC-2021	16-DEC-2021	HYDERABAD GOLF ASSOCIATIO	000000582412	1,818.00	0.00	185,988.54
16-DEC-2021	16-DEC-2021	SECUNDERABAD CLUB	000000582413	3,045.00	0.00	182,943.54
16-DEC-2021	16-DEC-2021	NEW ACCOUNT OPENING	000000567927	50,000.00	0.00	132,943.54
		CHEQUE/GREENWOOD WELFARE ASSOCIATION				
20-DEC-2021	20-DEC-2021	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000365059	0.00	800,000.00	932,943.54
20-DEC-2021	20-DEC-2021	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000582426	800,000.00	0.00	132,943.54
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981952	0.00	500,000.00	632,943.54
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000582427	500,000.00	0.00	132,943.54
21-DEC-2021	21-DEC-2021	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52021122100882550		0.00	2,000,000.00	2,132,943.54
21-DEC-2021	21-DEC-2021	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52021122100883653		0.00	4,500,000.00	6,632,943.54
21-DEC-2021	21-DEC-2021	FUNDS TRF-R P ROAD-009763700002042-NILGIRI ESTATES	000000582420	1,150,000.00	0.00	5,482,943.54
21-DEC-2021	21-DEC-2021	FUNDS TRF-R P ROAD-009763700002378-KADAKIAMODI HOUSING	000000582418	5,000,000.00	0.00	482,943.54
21-DEC-2021	21-DEC-2021	FUNDS TRF-R P ROAD-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000582419	250,000.00	0.00	232,943.54
23-DEC-2021	23-DEC-2021	DD CNCL DD NO 651143 A/C TRF-BEGUMPET	000000651143	0.00	5,923.00	238,866.54
27-DEC-2021	27-DEC-2021	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52021122700888275		0.00	1,000,000.00	1,238,866.54
27-DEC-2021	27-DEC-2021	NEFT DR-N361210927161450-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000582428	45,000.00	0.00	1,193,866.54
27-DEC-2021	27-DEC-2021	NEFT DR-N361210927163418-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET	000000582429	120,000.00	0.00	1,073,866.54
28-DEC-2021	28-DEC-2021	NEFT DR-N362210928579617-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000582430	100,836.00	0.00	973,030.54
29-DEC-2021	29-DEC-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000582432	650,000.00	0.00	323,030.54
29-DEC-2021	29-DEC-2021	NEFT DR-N363210930602257-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000582421	35,000.00	0.00	288,030.54
29-DEC-2021	29-DEC-2021	NEFT DR-N363210930604149-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000582425	32,600.00	0.00	255,430.54
30-DEC-2021	30-DEC-2021	NEFT DR-N364210932183333-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000582433	5,948.00	0.00	249,482.54
01-JAN-2022	01-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981956	0.00	800,000.00	1,049,482.54
01-JAN-2022	01-JAN-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000582431	400,000.00	0.00	649,482.54
03-JAN-2022	03-JAN-2022	ECS_BAJAJ FINANCE_40063048711	000000004688	218,426.00	0.00	431,056.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000734224	50,000.00	0.00	381,056.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000734223	2,041.00	0.00	379,015.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981960	0.00	500,000.00	879,015.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001773-	000000430304	0.00	50,000.00	929,015.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-JAN-2022	03-JAN-2022	MODI HOUSING PVT LTD FUNDS TRF-BEGUMPET-009763700001529-	000000734225	50,000.00	0.00	879,015.54
06-JAN-2022	06-JAN-2022	MODI CON SERVICES NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N006221782969222		0.00	333,468.00	1,212,483.54
07-JAN-2022	07-JAN-2022	PURVE MEHUL MEHTA	000000582424	50,000.00	0.00	1,162,483.54
07-JAN-2022	07-JAN-2022	MEHUL V MEHTA HUF	000000582423	200,000.00	0.00	962,483.54
10-JAN-2022	10-JAN-2022	FUNDS TRF-BEGUMPET-009799300000260-	000000110319	0.00	25,000.00	987,483.54
10-JAN-2022	10-JAN-2022	NISHA MODI FUNDS TRF-BEGUMPET-009799300000240-	000000734226	5,000.00	0.00	982,483.54
13-JAN-2022	13-JAN-2022	NIDHI MODI ECS_BAJAJ FINANCE_40063048711	000000000090	41,125.00	0.00	941,358.54
13-JAN-2022	13-JAN-2022	NEFT DR-N013220959861717-SOHAM MODI-	000000734227	8,559.00	0.00	932,799.54
15-JAN-2022	15-JAN-2022	SCBL0036046-BEGUMPET UPI/201589193456/FROM:JBAHRI@OKICICI/		0.00	3,300.00	936,099.54
15-JAN-2022	15-JAN-2022	TO:MODISOHAM@OKAXIS/GOLF UPI/201589262308/FROM:JBAHRI@OKICICI/		0.00	250.00	936,349.54
18-JAN-2022	18-JAN-2022	TO:MODISOHAM@OKAXIS/CADDY NEFT DR-N018220967895850-MODI	000000734230	6,574.00	0.00	929,775.54
19-JAN-2022	19-JAN-2022	PROPERTIES PVT LTD-ICIC0000104-				
19-JAN-2022	19-JAN-2022	BEGUMPET FUNDS TRF-BEGUMPET-009799300000330-	000000485397	0.00	100,000.00	1,029,775.54
19-JAN-2022	19-JAN-2022	TEJAL SOHAM MODI FUNDS TRF-R P ROAD-009763700002042-	000000734228	50,000.00	0.00	979,775.54
19-JAN-2022	19-JAN-2022	NILGIRI ESTATES FUNDS TRF-R P ROAD-009763700002378-	000000734229	50,000.00	0.00	929,775.54
24-JAN-2022	24-JAN-2022	KADAKIAMODI HOUSING JUBILEE HILLS INTERNATIONAL	000000734222	4,193.00	0.00	925,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009799300000330-	000000734236	400,000.00	0.00	525,582.54
24-JAN-2022	24-JAN-2022	TEJAL SOHAM MODI FUNDS TRF-R P ROAD-009763700002378-	000000734234	75,000.00	0.00	450,582.54
24-JAN-2022	24-JAN-2022	KADAKIAMODI HOUSING FUNDS TRF-R P ROAD-009763700002042-	000000734235	125,000.00	0.00	325,582.54
24-JAN-2022	24-JAN-2022	NILGIRI ESTATES FUNDS TRF-R P ROAD-009763700001621-	000000981968	0.00	1,000,000.00	1,325,582.54
24-JAN-2022	24-JAN-2022	SILVER OAK VILLAS LLP FUNDS TRF-R P ROAD-009799300000260-	000000110320	0.00	75,000.00	1,400,582.54
24-JAN-2022	24-JAN-2022	NISHA MODI FUNDS TRF-R P ROAD-009799300000240-	000000675459	0.00	75,000.00	1,475,582.54
25-JAN-2022	25-JAN-2022	NIDHI MODI HYDERABAD GOLF ASSOCIATIO	000000734232	1,064.00	0.00	1,474,518.54
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979134737-KARNA S	000000734239	76,500.00	0.00	1,398,018.54
25-JAN-2022	25-JAN-2022	MEHTA-HDFC0002705-BEGUMPET NEFT DR-N025220979138143-BEENA	000000734237	35,000.00	0.00	1,363,018.54
25-JAN-2022	25-JAN-2022	BHAVESH MEHTA-CBIN0281365-				
25-JAN-2022	25-JAN-2022	BEGUMPET NEFT DR-N025220979140073-	000000734242	32,600.00	0.00	1,330,418.54
28-JAN-2022	28-JAN-2022	VASANTATABEN P DESAI-CNRB0001626-				
28-JAN-2022	28-JAN-2022	BEGUMPET JUBILEE HILLS INTERNATIONAL	000000734231	4,605.00	0.00	1,325,813.54
28-JAN-2022	28-JAN-2022	ATRIA CONVERGENCE TECH PL	000000734245	12,685.00	0.00	1,313,128.54
28-JAN-2022	28-JAN-2022	DEVANSI DESAI	000000734238	150,000.00	0.00	1,163,128.54
28-JAN-2022	28-JAN-2022	FUNDS TRF-BEGUMPET-009763700003543-	000000557058	0.00	750,000.00	1,913,128.54
28-JAN-2022	28-JAN-2022	SILVER OAK VILLAS LL FUNDS TRF-BEGUMPET-009763700001991-	000000089242	750,000.00	0.00	1,163,128.54
28-JAN-2022	28-JAN-2022	MODISOHAM HUF RTGS DR-HDFC0000128-SOHAM SATISH	000000089241	647,078.00	0.00	516,050.54
29-JAN-2022	29-JAN-2022	MODI-BEGUMPET- YESBR52022012888371973				
29-JAN-2022	29-JAN-2022	MATTAY SYAM SUNDER	000000734244	45,000.00	0.00	471,050.54
29-JAN-2022	29-JAN-2022	MALVE DURGADAS NARSIMHAN	000000734243	45,000.00	0.00	426,050.54
29-JAN-2022	29-JAN-2022	PURVE MEHUL MEHTA	000000734241	50,000.00	0.00	376,050.54
29-JAN-2022	29-JAN-2022	MEHUL V MEHTA HUF	000000734240	200,000.00	0.00	176,050.54
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009772400000050-	000000089244	100,000.00	0.00	76,050.54
31-JAN-2022	31-JAN-2022	AEDIS DEVELOPERS LLP MORNING GLORY RERA AC				
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700002318-	000000089245	25,000.00	0.00	51,050.54
31-JAN-2022	31-JAN-2022	SATISH CHANDRA MODI HUF FUNDS TRF-BEGUMPET-009763700001991-	000000089243	18,899.00	0.00	32,151.54
01-FEB-2022	01-FEB-2022	MODISOHAM HUF FUNDS TRF-BEGUMPET-009763700001621-	000000981971	0.00	200,000.00	232,151.54
04-FEB-2022	04-FEB-2022	SILVER OAK VILLAS LLP IMPS/PAYOUT-OCT-FOR-REQUESTID-		0.00	1.00	232,152.54
07-FEB-2022	07-FEB-2022	TXNREF-64449788/TECH PROCESS SOLUTION/XXX0039/RRN:203516062574/ICICI BANK				
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-	000000981974	0.00	250,000.00	482,152.54
		SILVER OAK VILLAS LLP				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000089253	225,000.00	0.00	257,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000089254	20,000.00	0.00	237,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430315	0.00	100,000.00	337,152.54
09-FEB-2022	09-FEB-2022	RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52022020988781443	000000089256	269,797.00	0.00	67,355.54
09-FEB-2022	09-FEB-2022	RTGS-RETURN-YESBR52022020988781443-BAJAJ FINANCE LIMITED- ACCOUNT DOES NOT EXIST		0.00	269,797.00	337,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241270	0.00	2,400,000.00	2,737,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089246	2,000,000.00	0.00	737,152.54
09-FEB-2022	09-FEB-2022	T/W A/C OPENING_AVR GULMOHAR WELFARE ASSOCIATION	000000567902	50,000.00	0.00	687,152.54
09-FEB-2022	09-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022020900744159		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089249	2,000,000.00	0.00	687,152.54
10-FEB-2022	10-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022021000855808		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52022021088828550	000000089260	269,797.00	0.00	2,417,355.54
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000572309	0.00	1,400,000.00	3,817,355.54
10-FEB-2022	10-FEB-2022	RTGS DR-HDFC0003364-FAIR FIELD BY MARRIOTT GOA BENAULI-BEGUMPET-YESBR52022021088843496	000000089259	1,345,200.00	0.00	2,472,155.54
11-FEB-2022	11-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089248	2,000,000.00	0.00	472,155.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 02-FEB-2022		300.00	0.00	471,855.54
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,801.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 04-FEB-2022		300.00	0.00	471,501.54
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022021400976980		0.00	2,000,000.00	2,471,447.54
14-FEB-2022	14-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089247	2,000,000.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	NEFT DR-N045221018250862-BAJAJ FINANCE LIMITED-HDFC0000007-BEGUMPET	000000089264	523.00	0.00	470,924.54
15-FEB-2022	15-FEB-2022	NEFT DR-N046221019797827-SOHAM MODI-SCBL0036046-BEGUMPET	000000089262	26,187.00	0.00	444,737.54
16-FEB-2022	16-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022021600662855		0.00	2,000,000.00	2,444,737.54
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000089265	1,343,620.00	0.00	1,101,117.54
18-FEB-2022	18-FEB-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000318441	5,975.00	0.00	1,095,142.54
19-FEB-2022	19-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000062077	0.00	500,000.00	1,595,142.54
19-FEB-2022	19-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000318442	500,000.00	0.00	1,095,142.54
19-FEB-2022	19-FEB-2022	NEFT DR-N050221027069512-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000042-BEGUMPET	000000318443	25,644.00	0.00	1,069,498.54
21-FEB-2022	21-FEB-2022	FUNDS TRF-R P ROAD-009799300000330-TEJAL SOHAM MODI	000000485412	0.00	1,343,620.00	2,413,118.54
22-FEB-2022	22-FEB-2022	HYDERABAD GOLF ASSOCIATIO	000000089263	5,000.00	0.00	2,408,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000318445	225,000.00	0.00	2,183,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000710444	0.00	800,000.00	2,983,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000318446	150,000.00	0.00	2,833,118.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-FEB-2022	22-FEB-2022	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET- YESBR5202202289228040	000000318448	200,000.00	0.00	2,633,118.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031641555-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000318447	35,000.00	0.00	2,598,118.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031641798- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000318450	32,600.00	0.00	2,565,518.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031652179-PURVI MEHTA-CNRB0000617-BEGUMPET	000000318449	50,000.00	0.00	2,515,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340- MODI HOUSING PVT LTD	000000089257	2,400,000.00	0.00	115,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000189358	0.00	1,200,000.00	1,315,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000089255	1,200,000.00	0.00	115,518.54
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000318444	8,302.00	0.00	107,216.54
28-FEB-2022	28-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000557088	0.00	650,000.00	757,216.54
02-MAR-2022	02-MAR-2022	ECS_BAJAJ FINANCE_40063048711	000000004493	263,014.00	0.00	494,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000318451	200,000.00	0.00	294,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002378- KADAKIAMODI HOUSING	000000318452	25,000.00	0.00	269,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009772400000050- AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000318454	100,000.00	0.00	169,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000318453	110,000.00	0.00	59,202.54
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000425835	0.00	125,000.00	184,202.54
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000318455	120,000.00	0.00	64,202.54
13-MAR-2022	13-MAR-2022	UPI/207269398893/FROM:MODISOHAM@OK AXIS/TO:JBAHRI@OKICICI/UPI		2,000.00	0.00	62,202.54
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000425846	0.00	100,000.00	162,202.54
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000318457	50,000.00	0.00	112,202.54
15-MAR-2022	15-MAR-2022	DD ISSUE-***HMWSSB***	000000318458	881.00	0.00	111,321.54
17-MAR-2022	17-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065665	0.00	717,700.00	829,021.54
17-MAR-2022	17-MAR-2022	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000318459	717,700.00	0.00	111,321.54
20-MAR-2022	20-MAR-2022	UPI/207941350929/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/GOLF		0.00	1,100.00	112,421.54
20-MAR-2022	20-MAR-2022	UPI/207960878462/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/TROLLY		0.00	150.00	112,571.54
22-MAR-2022	22-MAR-2022	HYDERABAD GOLF ASSOCIATIO	000000318456	1,437.00	0.00	111,134.54
22-MAR-2022	22-MAR-2022	NEFT DR-N081221086475804-MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000425702	7,727.00	0.00	103,407.54
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000425856	0.00	200,000.00	303,407.54
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000425857	0.00	300,000.00	603,407.54
23-MAR-2022	23-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000425706	150,000.00	0.00	453,407.54
23-MAR-2022	23-MAR-2022	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET- YESBR52022032390259051	000000318462	200,000.00	0.00	253,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088656872-PURVI MEHTA-CNRB0000617-BEGUMPET	000000318463	50,000.00	0.00	203,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088704918-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000318460	35,000.00	0.00	168,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088701388- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000318461	32,600.00	0.00	135,807.54
23-MAR-2022	23-MAR-2022	FUNDS TRF-BEGUMPET-009763700002378- KADAKIAMODI HOUSING	000000425707	75,000.00	0.00	60,807.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088713753-SOHAM MODI- SCBL0036046-BEGUMPET	000000425701	27,884.00	0.00	32,923.54
25-MAR-2022	25-MAR-2022	RTGS CR-HDFC0000042-SOHAM MODI- SOHAM SATISH MODI- HDFCR52022032556249503		0.00	1,120,000.00	1,152,923.54
25-MAR-2022	25-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000425708	50,000.00	0.00	1,102,923.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000425709	50,000.00	0.00	1,052,923.54
28-MAR-2022	28-MAR-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000425710	50,000.00	0.00	1,002,923.54
28-MAR-2022	28-MAR-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52022032890444602	000000425712	299,981.00	0.00	702,942.54
28-MAR-2022	28-MAR-2022	NEFT DR-N087221098019196-SOHAM SATISH MODI-KKBK0000552-BEGUMPET	000000425711	50,000.00	0.00	652,942.54
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000425718	150,000.00	0.00	502,942.54
29-MAR-2022	29-MAR-2022	NEFT DR-N088221100313322-SHAH KALPANA JAGDISH-SRCB0000419-BEGUMPET	000000425717	147,000.00	0.00	355,942.54
29-MAR-2022	29-MAR-2022	NEFT DR-N088221100316298-SHAH JAGDISH MANILAL-SRCB0000419-BEGUMPET	000000425715	108,000.00	0.00	247,942.54
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425879	0.00	150,000.00	397,942.54
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425878	0.00	350,000.00	747,942.54
29-MAR-2022	29-MAR-2022	FUNDS TRF-BEGUMPET-009772400000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000425713	375,000.00	0.00	372,942.54
30-MAR-2022	30-MAR-2022	NEFT DR-N089221102672015-J M SHAH HUF-SRCB0000419-BEGUMPET	000000425720	33,000.00	0.00	339,942.54
31-MAR-2022	30-MAR-2022	NEFT CR-SRCB0000419-J M SHAH HUF-SOHAM SATISH-T419220890024007		0.00	33,000.00	372,942.54
31-MAR-2022	31-MAR-2022	NEFT DR-N090221104593344-ATIT JAGDISH SHAH-IDFB0040139-BEGUMPET	000000425719	12,000.00	0.00	360,942.54
02-APR-2022	02-APR-2022	ECS_BAJAJ FINANCE_40063048711	000000004404	263,014.00	0.00	97,928.54
09-APR-2022	09-APR-2022	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N099221911674415		0.00	326,219.00	424,147.54
10-APR-2022	10-APR-2022	UPI/210044917188/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/GOLF 10 APR		0.00	1,400.00	425,547.54
11-APR-2022	11-APR-2022	DD ISSUE-*** COMMISSIONER GHMC ****	000000425722	6,732.00	0.00	418,815.54
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000425721	50,000.00	0.00	368,815.54
12-APR-2022	12-APR-2022	DD ISSUE-***HMWSSB***	000000425724	882.00	0.00	367,933.54

Opening Balance :	355,037.77	C
Total Debit Amt :	125,950,311.23	
Total Credit Amt :	125,963,207.00	Dr Count : 359
Closing Balance :	367,933.54	Cr Count : 168

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