

Date : 01-02-2021

From  
**MC Modi Educational Trust,**  
5-4-187/3 & 4, 2<sup>nd</sup> Floor,  
Soham Mansion,  
M.G. Road,  
**Secunderabad – 500 003.**

To  
**The Income tax Officer,**  
National e-Assessment Centre,  
**Delhi.**

Sub: I.T. Assessment proceedings – Own case – Assessment Year 2018-19  
PAN – AAATM5488Q – Submission of information – Reg.

Ref: Notice u/s.142(1) dated 15-01-2021  
Notice No.ITBA/AST/F/142(1)/2020-21/1029808428(1).

In connection with the Income tax assessment proceedings for Asst. Year 2018-19 certain information requested for is submitted herewith for your kind consideration.

1. **Certified copy of Trust Deed:**

Vide our letter dated 28-01-2020 (e-submitted on 05-02-2020) the Trust Deed copy submitted is 'Certified True Copy' only the same is certified by Asst. Commissioner, Endowment Department, Twin Cities, Hyderabad, for ready reference the same is enclosed herewith **Annexure – 1.**

2. **Details of Rental Income:**

The details of rental income alongwith copy of Rental Agreements is enclosed herewith **Annexure – 2.**

3. **Bank statement highlighting rental income transactions:**

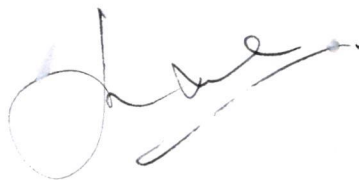
The bank statement highlighting the transactions of rent received from tenants are enclosed **Annexure – 3.**

4. **Details of Rent Deposit and rent receivable:**

The rent deposit is received from the tenants under rental / Lease Agreement. The list of tenants from whom the Rent deposit received is enclosed herewith **Annexure – 4.** The same is reflected as liability in the balance Sheet. The respective rental / Lease agreements are as given in **Annexure – 2** above. The rent receivable from the tenants as on 31-03-2018 is the amount that is receivable from them. The list of tenants from whom rent is due as on 31-03-2018 together with ledger account copy is enclosed in **Annexure – 5.**

P & L account and Balance Sheet for FY 2015-16 and 2017-18 is enclosed as **Annexure – 6 & 7.**

5. **Details of Donations given by Trust:**



The details of Donations given is enclosed herewith **Annexure 8**.

6. **Amount spent / applied during the FY 2017-18 out of accumulated corpus fund:**

There is no amount spent / applied during FY 2017-18 out of accumulated / Setapart funds of earlier years.

7. **Details of Immovable property/ies transactions during the FY 2017-18:**

The Trust has purchased open land under three Registered Sale Deeds details given below:

| S.No. | Sale Deed Date    | Document No. | Sale consideration | Sale Deed enclosed   |
|-------|-------------------|--------------|--------------------|----------------------|
| 1     | 31-03-2018        | 4198/2018    | 43,00,000          | <b>Annexure - 9</b>  |
| 2     | 31-03-2018        | 4197/2018    | 44,00,000          | <b>Annexure - 10</b> |
| 3     | 31-03-2018        | 4200/2018    | 63,00,000          | <b>Annexure - 11</b> |
|       | Total             |              | 1,50,00,000        |                      |
|       | Add: Registration |              | 5,46,620           |                      |
|       | Grand Total       |              | <b>₹,55,46,620</b> |                      |

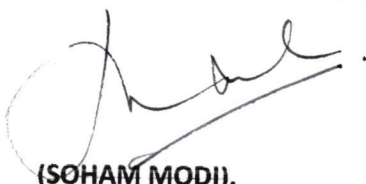
The bank account from which the above payments have been made out of encashment of Fixed Deposits in the month of February 2018 and March 2018. The relevant bank statement for FDs encashment and payment of purchase of property is enclosed **Annexure - 12**.

There is no sale of immovable property during the year.

We hope you will find the above information in order.

Yours faithfully,

**For MC MODI EDUCATIONAL TRUST.**

  
(SOHAM MODI).

**TRUSTEE.**

**M C Modi Educational Trust**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Touchstone Property Developers Private Limited**

Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date      | Particulars                                                                                                                                                                          | Vch Type        | Vch No. | Debit                 | Page 1<br>Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|-----------------------|-----------------------|
| 5-3-2018  | To <b>YES Bank A/c No -009788700000083</b><br><i>ch.no:- 580359 being cheque issued to<br/>Touchstone Property Developers Private<br/>Limited towards for land purchases advance</i> | Bank Payment    | BP/1    | 75,00,000.00          |                       |
| 9-3-2018  | To <b>YES Bank A/c No -009788700000083</b><br><i>ch.No:- 580361 being cheque issued to<br/>Touchstone Property Developers Private<br/>Limited towards land purhases advance</i>      | Bank Payment    | BP/1    | 50,00,000.00          |                       |
|           | To <b>YES Bank A/c No -009788700000083</b><br><i>ch.No:- 580362 being cheque issued to<br/>Touchstone Property Developers Private<br/>Limited towards land purchase advance</i>      | Bank Payment    | BP/2    | 10,00,000.00          |                       |
|           | To <b>YES Bank A/c No -009788700000083</b><br><i>ch.No:- 580363 being cheque issued to<br/>Touchstone Property Developers Private<br/>Limited towards land purchase advance</i>      | Bank Payment    | BP/3    | 15,00,000.00          |                       |
| 31-3-2018 | By <b>Land</b><br><i>Being land purchases sale deed no.4198<br/>/2018</i>                                                                                                            | Journa Vouchers | JV/29   |                       | 43,00,000.00          |
|           | By <b>Land</b><br><i>Being land purchases sale deed no.4197<br/>/2018</i>                                                                                                            | Journa Vouchers | JV/30   |                       | 44,00,000.00          |
|           | By <b>Land</b><br><i>Being land purchases sale deed no.4200<br/>/2018</i>                                                                                                            | Journa Vouchers | JV/31   |                       | 63,00,000.00          |
|           | To <b>Tds Payable</b><br><i>Being tds for purchases of property</i>                                                                                                                  | Journa Vouchers | JV/33   | 63,000.00             |                       |
| By        | <b>Closing Balance</b>                                                                                                                                                               |                 |         | 1,50,63,000.00        | 1,50,00,000.00        |
|           |                                                                                                                                                                                      |                 |         |                       | 63,000.00             |
|           |                                                                                                                                                                                      |                 |         | <b>1,50,63,000.00</b> | <b>1,50,63,000.00</b> |



# STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST  
M C MODI EDUCATIONAL TRUST  
5-4-187/3 AND 4 II FLOOR SOHAM  
MANSION M G ROAD  
SECUNDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: CURRENT ACCOUNT - TRUST  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083  
Customer Id: 1799816  
Jt Holder 1:  
Jt Holder 2:

Period: 21-JAN-2018 To 27-JAN-2021

| TXN DATE    | VALUE DATE  | DESCRIPTION                        | REFERENCE     | DEBITS        | CREDITS       | BALANCE       |
|-------------|-------------|------------------------------------|---------------|---------------|---------------|---------------|
| 21-JAN-2018 | 21-JAN-2018 | B/F ...                            |               |               |               |               |
| 22-JAN-2018 | 23-JAN-2018 | CHQ DEP-HDB                        |               | 0.00          | 0.00          | 0.00          |
| 23-JAN-2018 | 24-JAN-2018 | CHQ DEP-HDB                        | 000000000167  | 0.00          | 50,000.00     | 50,000.00     |
| 23-JAN-2018 | 24-JAN-2018 | CHQ DEP-SBI                        | 000000013231  | 0.00          | 30,947.00     | 80,947.00     |
| 23-JAN-2018 | 24-JAN-2018 | CHQ DEP-ANB                        | 0000000527930 | 0.00          | 5,310.00      | 86,257.00     |
| 23-JAN-2018 | 23-JAN-2018 | FUNDS TRF-BEGUMPET-009763700001633 | 000000000141  | 0.00          | 339,416.00    | 425,673.00    |
| 29-JAN-2018 | 30-JAN-2018 | CHQ DEP-HDB                        | 000000372112  | 0.00          | 65,650.00     | 491,323.00    |
| 02-FEB-2018 | 02-FEB-2018 | CHQ DEP-HDB                        | 000000000169  | 0.00          | 700,000.00    | 1,191,323.00  |
| 03-FEB-2018 | 03-FEB-2018 | AJAY C MEHTA                       | 000000580355  | 13,660.00     | 0.00          | 1,177,663.00  |
| 03-FEB-2018 | 03-FEB-2018 | SANSKRUTI SHIKHAR                  | 000000580352  | 100,000.00    | 0.00          | 1,077,663.00  |
| 05-FEB-2018 | 05-FEB-2018 | MODI PROPERTIES PVT LTD            | 000000580353  | 224,220.00    | 0.00          | 853,443.00    |
| 07-FEB-2018 | 07-FEB-2018 | MODI PROPERTIES PRIVATE            | 000000580354  | 1,080.00      | 0.00          | 852,363.00    |
| 10-FEB-2018 | 10-FEB-2018 | MULTIPLE SCLEROSIS                 | 000000580351  | 100,000.00    | 0.00          | 752,363.00    |
| 12-FEB-2018 | 12-FEB-2018 | NET TXN: 11 MODI PROPERTIES PRIV   | 991776        | 0.00          | 65,650.00     | 818,013.00    |
| 14-FEB-2018 | 15-FEB-2018 | CHQ PAID:SELF-R P ROAD             | 000000580356  | 3,000.00      | 0.00          | 815,013.00    |
| 15-FEB-2018 | 15-FEB-2018 | CHQ DEP-HDB                        | 000000000170  | 0.00          | 13,900,000.00 | 14,715,013.00 |
| 15-FEB-2018 | 15-FEB-2018 | MODI PROPERTIES PRIVATE            | 000000580357  | 400.00        | 0.00          | 14,714,613.00 |
| 19-FEB-2018 | 20-FEB-2018 | CHQ RET OTHER REASONS              | 000000000170  | 13,900,000.00 | 0.00          | 814,613.00    |
| 20-FEB-2018 | 20-FEB-2018 | CHQ DEP-SBI                        | 000000027658  | 0.00          | 5,310.00      | 819,923.00    |
|             |             | NEFT DR-N051180088260994-MODI      | 000000580358  | 72,326.00     | 0.00          | 747,597.00    |
|             |             | PROPERTIES PVT LTD-SBIN0020916-R P |               |               |               |               |
|             |             | ROAD                               |               |               |               |               |
| 22-FEB-2018 | 23-FEB-2018 | CHQ DEP-ANB                        | 000000000145  | 0.00          | 339,416.00    | 1,087,013.00  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193526  | 0.00          | 2,066,795.30  | 3,153,808.30  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193527  | 0.00          | 926,882.10    | 4,080,690.40  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193528  | 0.00          | 308,280.00    | 4,388,970.40  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193529  | 0.00          | 1,521,125.90  | 5,910,096.30  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193530  | 0.00          | 304,185.00    | 6,214,281.30  |
| 26-FEB-2018 | 27-FEB-2018 | CHQ DEP-HDB                        | 000000193535  | 0.00          | 413,560.30    | 6,627,841.60  |
| 26-FEB-2018 | 01-MAR-2018 | CHQ DEP-HDB                        | 000000193558  | 0.00          | 413,409.10    | 7,041,250.70  |
| 28-FEB-2018 | 01-MAR-2018 | CHQ DEP-HDB                        | 000000193559  | 0.00          | 595,106.79    | 7,636,357.49  |
| 28-FEB-2018 | 01-MAR-2018 | CHQ DEP-HDB                        | 000000193560  | 0.00          | 406,603.70    | 8,042,961.19  |
| 28-FEB-2018 | 01-MAR-2018 | CHQ DEP-HDB                        | 000000193562  | 0.00          | 731,523.70    | 8,774,484.89  |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193606  | 0.00          | 695,432.81    | 9,469,917.70  |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193607  | 0.00          | 658,062.98    | 10,127,980.68 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193608  | 0.00          | 509,775.10    | 10,637,755.78 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193609  | 0.00          | 305,032.30    | 10,942,788.08 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193610  | 0.00          | 301,368.00    | 11,244,156.08 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193611  | 0.00          | 354,014.70    | 11,598,170.78 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193612  | 0.00          | 822,522.40    | 12,420,693.18 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193613  | 0.00          | 232,969.60    | 12,653,662.78 |
| 03-MAR-2018 | 05-MAR-2018 | CHQ DEP-HDB                        | 000000193614  | 0.00          | 349,258.80    | 13,002,921.58 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193615  | 0.00          | 463,318.20    | 13,466,239.78 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193625  | 0.00          | 702,134.30    | 14,168,374.08 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193624  | 0.00          | 438,810.00    | 14,607,184.08 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193627  | 0.00          | 421,949.70    | 15,029,133.78 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193626  | 0.00          | 423,372.80    | 15,452,506.58 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193629  | 0.00          | 617,081.60    | 16,069,588.18 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193628  | 0.00          | 373,020.80    | 16,442,608.98 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193631  | 0.00          | 779,938.90    | 17,222,547.88 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193630  | 0.00          | 369,198.10    | 17,591,745.98 |
| 05-MAR-2018 | 06-MAR-2018 | CHQ DEP-HDB                        | 000000193632  | 0.00          | 415,446.30    | 18,007,192.28 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                        | 000000193717  | 0.00          | 380,422.60    | 18,387,614.88 |



| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                | REFERENCE    | DEBITS        | CREDITS       | BALANCE       |
|-------------|-------------|--------------------------------------------------------------------------------------------|--------------|---------------|---------------|---------------|
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193718 | 0.00          |               |               |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193720 | 0.00          | 377,837.90    | 18,765,452.78 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193719 | 0.00          | 417,381.20    | 19,182,833.98 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193721 | 0.00          | 625,941.90    | 19,808,775.88 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193722 | 0.00          | 679,399.60    | 20,488,175.48 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193724 | 0.00          | 403,735.70    | 20,891,911.18 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193698 | 0.00          | 646,492.70    | 21,538,403.88 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193697 | 0.00          | 549,218.70    | 22,087,622.58 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193700 | 0.00          | 663,547.30    | 22,751,169.88 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193699 | 0.00          | 519,591.20    | 23,270,761.08 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193716 | 0.00          | 328,306.90    | 23,599,067.98 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193715 | 0.00          | 381,770.30    | 23,980,838.28 |
| 09-MAR-2018 | 12-MAR-2018 | CHQ DEP-HDB                                                                                | 000000193723 | 0.00          | 514,783.50    | 24,495,621.78 |
| 12-MAR-2018 | 12-MAR-2018 | NEFT CR-YESB0000001-MODI PROPERTIES<br>PRIV-MC MODI EDUCATIONAL TRUST-<br>SB71180093945924 | 000000193723 | 0.00          | 65,650.00     | 25,151,727.28 |
| 15-MAR-2018 | 15-MAR-2018 | NEFT CR-UTIB00000027-ASHOKA-M.C. MODI<br>EDUCATIONAL TRUST-AXTB180748935774                |              | 0.00          | 6,099.00      | 25,223,476.28 |
| 16-MAR-2018 | 16-MAR-2018 | TOUCHSTONE PROPERTY DEVEL                                                                  | 000000580359 | 7,500,000.00  | 0.00          | 17,723,476.28 |
| 20-MAR-2018 | 20-MAR-2018 | MODI PROPERTIES PVT LTD                                                                    | 000000580360 | 74,410.00     | 0.00          | 17,649,066.28 |
| 21-MAR-2018 | 22-MAR-2018 | CHQ DEP-SBI                                                                                | 000000027670 | 0.00          | 5,310.00      | 17,654,376.28 |
| 27-MAR-2018 | 28-MAR-2018 | CHQ DEP-ANB                                                                                | 000000000149 | 0.00          | 339,416.00    | 17,993,792.28 |
| 28-MAR-2018 | 28-MAR-2018 | DD I-TAPADIA AND MODI MEDICAL<br>FOUNDATION                                                | 000000580365 | 600,000.00    | 0.00          | 17,393,792.28 |
| 28-MAR-2018 | 28-MAR-2018 | DD ISSUE-NARSINGH SWAIN MEMORIAL<br>TRUST                                                  | 000000580364 | 1,200,000.00  | 0.00          | 16,193,792.28 |
| 28-MAR-2018 | 28-MAR-2018 | TOUCHSTONE PROPERTY DEVELOPERS<br>PRIVATE L                                                | 000000580363 | 1,500,000.00  | 0.00          | 14,693,792.28 |
| 28-MAR-2018 | 28-MAR-2018 | TOUCHSTONE PROPERTY DEVELOPERS<br>PRIVATE L                                                | 000000580362 | 1,000,000.00  | 0.00          | 13,693,792.28 |
| 28-MAR-2018 | 28-MAR-2018 | TOUCHSTONE PROPERTY DEVELOPERS<br>PRIVATE L                                                | 000000580361 | 5,000,000.00  | 0.00          | 8,693,792.28  |
| 31-MAR-2018 | 31-MAR-2018 | RTGS DR-SBIN0020916-MODI PROPERTIES<br>PVT LTD-BEGUMPET-<br>YESBR52018033155313678         | 000000580368 | 546,620.00    | 0.00          | 8,147,172.28  |
| 31-MAR-2018 | 03-APR-2018 | CHQ DEP-HDB                                                                                | 000000000173 | 0.00          | 4,000,000.00  | 12,147,172.28 |
| 31-MAR-2018 | 03-APR-2018 | CHQ DEP-HDB                                                                                | 000000000172 | 0.00          | 5,000,000.00  | 17,147,172.28 |
| 31-MAR-2018 | 03-APR-2018 | CHQ DEP-HDB                                                                                | 000000000171 | 0.00          | 5,000,000.00  | 22,147,172.28 |
| 31-MAR-2018 | 03-APR-2018 | CHQ DEP-SBI                                                                                | 000000000590 | 0.00          | 1,416.00      | 22,148,588.28 |
| 03-APR-2018 | 03-APR-2018 | CHQ RET OTHER REASONS                                                                      | 000000849075 | 0.00          | 50.00         | 22,148,638.28 |
| 03-APR-2018 | 03-APR-2018 | CHQ RET OTHER REASONS                                                                      | 000000000173 | 4,000,000.00  | 0.00          | 18,148,638.28 |
| 03-APR-2018 | 03-APR-2018 | CHQ RET OTHER REASONS                                                                      | 000000000172 | 5,000,000.00  | 0.00          | 13,148,638.28 |
| 04-APR-2018 | 05-APR-2018 | CHQ DEP-HDB                                                                                | 000000000171 | 5,000,000.00  | 0.00          | 8,148,638.28  |
| 05-APR-2018 | 05-APR-2018 | MODI PROPERTIES PRIVATE LTD                                                                | 000000194005 | 0.00          | 594,557.10    | 8,743,195.38  |
| 05-APR-2018 | 05-APR-2018 | MODI HOUSING PVT LTD                                                                       | 000000580367 | 300.00        | 0.00          | 8,742,895.38  |
| 13-APR-2018 | 13-APR-2018 | NEFT CR-UTIB00000027-ASHOKA-M.C. MODI<br>EDUCATIONAL TRUST-AXTB181039068064                | 000000580366 | 650.00        | 0.00          | 8,742,245.38  |
| 16-APR-2018 | 17-APR-2018 | CHQ DEP-SBI                                                                                | 000000027695 | 0.00          | 18,297.00     | 8,760,542.38  |
| 17-APR-2018 | 17-APR-2018 | 041340400008587 - TD OPENING                                                               |              | 0.00          | 5,310.00      | 8,765,852.38  |
| 21-APR-2018 | 23-APR-2018 | CHQ DEP-HDB                                                                                | 000000193350 | 8,000,000.00  | 0.00          | 765,852.38    |
| 24-APR-2018 | 24-APR-2018 | TOUCHSTONE PROPERTY DEVEL                                                                  | 000000580373 | 0.00          | 345,619.90    | 1,111,472.28  |
| 24-APR-2018 | 24-APR-2018 | NET TXN: 15 MODI PROPERTIES PRIV                                                           | 907487       | 353,380.00    | 0.00          | 758,092.28    |
| 27-APR-2018 | 30-APR-2018 | CHQ DEP-ANB                                                                                | 000000000157 | 0.00          | 65,650.00     | 823,742.28    |
| 30-APR-2018 | 30-APR-2018 | NEFT DR-N120180108178711-MODI<br>PROPERTIES PVT LTD-SBIN0020916-<br>BEGUMPET               | 000000580374 | 0.00          | 339,416.00    | 1,163,158.28  |
| 05-MAY-2018 | 07-MAY-2018 | CHQ DEP-HDB                                                                                | 000000013465 | 0.00          | 0.00          | 1,088,382.28  |
| 05-MAY-2018 | 07-MAY-2018 | CHQ DEP-HDB                                                                                | 000000013454 | 0.00          | 30,947.00     | 1,119,329.28  |
| 10-MAY-2018 | 10-MAY-2018 | THE ADDITIONAL COMMISSIONER                                                                | 000000580371 | 0.00          | 61,894.00     | 1,181,223.28  |
| 10-MAY-2018 | 10-MAY-2018 | THE ADDITIONAL COMMISSIONER                                                                | 000000580372 | 14,607.00     | 0.00          | 1,166,616.28  |
| 10-MAY-2018 | 10-MAY-2018 | THE ADDITIONAL COMMISSIONER                                                                | 000000580370 | 40,677.00     | 0.00          | 1,125,939.28  |
| 10-MAY-2018 | 10-MAY-2018 | DD CANCELLED DD NO.150935                                                                  | 000000150935 | 79,583.00     | 0.00          | 1,046,356.28  |
| 10-MAY-2018 | 10-MAY-2018 | DD CANCELLED DD NO.150936                                                                  | 000000150936 | 0.00          | 600,000.00    | 1,646,356.28  |
| 11-MAY-2018 | 11-MAY-2018 | TAPADIA AND MODI MEDICAL                                                                   | 000000580376 | 0.00          | 1,200,000.00  | 2,846,356.28  |
| 11-MAY-2018 | 14-MAY-2018 | CHQ DEP-SBI                                                                                | 000000027708 | 100,000.00    | 0.00          | 2,746,356.28  |
| 11-MAY-2018 | 11-MAY-2018 | FUNDS TRF-R P ROAD-009790200014200                                                         | 000000580377 | 0.00          | 5,310.00      | 2,751,666.28  |
| 11-MAY-2018 | 11-MAY-2018 | 009740100008007 - TD OPENING                                                               |              | 19,180.00     | 0.00          | 2,732,486.28  |
| 14-MAY-2018 | 14-MAY-2018 | NEFT CR-YESB0000001-MODI PROPERTIES<br>PRIV-MC MODI EDUCATIONAL TRUST-<br>SB34180112248525 |              | 2,300,000.00  | 0.00          | 432,486.28    |
| 14-MAY-2018 | 14-MAY-2018 | THE ADDITIONAL COMMISSIO                                                                   | 000000580369 | 0.00          | 65,650.00     | 498,136.28    |
| 14-MAY-2018 | 15-MAY-2018 | CHQ DEP-HDB                                                                                | 000000194425 | 88,426.00     | 0.00          | 409,710.28    |
| 15-MAY-2018 | 16-MAY-2018 | CHQ DEP-HDB                                                                                | 000000013543 | 0.00          | 14,164,440.96 | 14,574,151.24 |
| 16-MAY-2018 | 16-MAY-2018 | NEFT DR-N136180113095185-MODI<br>PROPERTIES PVT LTD-SBIN0020916-R P<br>ROAD                | 000000580381 | 74,456.00     | 30,947.00     | 14,605,098.24 |
| 17-MAY-2018 | 16-MAY-2018 | FD-BOOKING                                                                                 | 0            | 14,000,000.00 | 0.00          | 14,530,642.24 |
| 18-MAY-2018 | 18-MAY-2018 | MODI PROPERTIES PRIVATE L                                                                  | 000000580378 | 5,000.00      | 0.00          | 530,642.24    |