

**Soham Modi (23-24)**

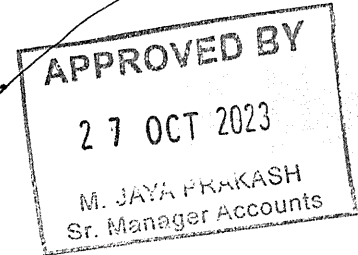
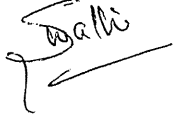
M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700002411.**

Reconciliation Statement

1-Oct-23 to 31-Oct-23

|                                          |                                           |          |                  |                |                 |           |                  | Page 1       |
|------------------------------------------|-------------------------------------------|----------|------------------|----------------|-----------------|-----------|------------------|--------------|
| Date                                     | Particulars                               | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit            | Credit       |
| 20-Oct-23                                | OTHLOAN - Modi Builders Methodist Complex | Payment  | Cheque           | 746969         | 20-Oct-23       |           |                  | 6,00,000.00  |
| 20-Oct-23                                | OTHLOAN - Modi Builders Methodist Complex | Payment  | Cheque           | 746971         | 20-Oct-23       |           |                  | 6,00,000.00  |
| 20-Oct-23                                | OTHLOAN - Modi Builders Methodist Complex | Payment  | Cheque           | 746972         | 20-Oct-23       |           |                  | 2,40,000.00  |
| 20-Oct-23                                | <b>Dr. Tejal Modi</b>                     | Payment  | Cheque           | 007706         | 25-Oct-23       |           |                  | 65,000.00    |
| 22-Oct-23                                | USL-Soham Modi Huf                        | Receipt  | Cheque/DD        | 186555         | 22-Oct-23       |           | 2,40,000.00      |              |
| 22-Oct-23                                | USL-Soham Modi Huf                        | Receipt  | Cheque/DD        | 186554         | 22-Oct-23       |           | 6,00,000.00      |              |
| 22-Oct-23                                | USL-Soham Modi Huf                        | Receipt  | Cheque/DD        |                | 22-Oct-23       |           | 6,00,000.00      |              |
| Balance as per Company Books:            |                                           |          |                  |                |                 |           | 29,971.14        |              |
| Amounts not reflected in Bank:           |                                           |          |                  |                |                 |           | 14,40,000.00     | 15,05,000.00 |
| Amounts not reflected in Company Books:  |                                           |          |                  |                |                 |           |                  |              |
| <b>Balance as per Bank:</b>              |                                           |          |                  |                |                 |           | <b>94,971.14</b> |              |
| Balance as per Imported Bank Statement : |                                           |          |                  |                |                 |           |                  |              |
| Difference :                             |                                           |          |                  |                |                 |           |                  |              |



## 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: Freedom Flexi 500  
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 : 05-OCT-2023 To 26-OCT-2023

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                             | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|-----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 05-OCT-2023 | 05-OCT-2023 | B/F ...                                                                                 |              | 0.00         | 61,705.14    | 61,705.14    |
| 06-OCT-2023 | 06-OCT-2023 | NEFT DR-YESB32792484960-JUBLIEEHILLS<br>INTERNATIONAL CENTRE-BARB0JUBILE-<br>BEGUMPET   | 000000823187 | 12,696.00    | 0.00         | 49,009.14    |
| 09-OCT-2023 | 09-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001991-<br>MODISOHAM HUF                                    | 000000186552 | 0.00         | 20,000.00    | 69,009.14    |
| 09-OCT-2023 | 09-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD                              | 000000746959 | 50,000.00    | 0.00         | 19,009.14    |
| 10-OCT-2023 | 10-OCT-2023 | FUNDS TRF-BEGUMPET-107063700000024-<br>SSLLP COMMONEXPENSE                              | 000000746960 | 12,514.00    | 0.00         | 6,495.14     |
| 10-OCT-2023 | 10-OCT-2023 | NEFT CR-HDFC0000240-FORTUNE<br>AUTOMOBILES INDIA PVT LTD-SOHAM<br>MODI-N283232683475800 |              | 0.00         | 333,468.00   | 339,963.14   |
| 10-OCT-2023 | 10-OCT-2023 | CMS-TPT-BT23100985742760 -5<br>I8D98ADPH3D2GNP -SILVER OAK VILLAS<br>LL                 |              | 0.00         | 17,250.00    | 357,213.14   |
| 12-OCT-2023 | 12-OCT-2023 | FUNDS TRF-BEGUMPET-009763700003779-<br>N SQUARE LIFESCIENCE                             | 000000195776 | 0.00         | 6,492.00     | 363,705.14   |
| 12-OCT-2023 | 12-OCT-2023 | FUNDS TRF-BEGUMPET-009799300000330-<br>TEJAL SOHAM MODI                                 | 000000689960 | 0.00         | 325,000.00   | 688,705.14   |
| 12-OCT-2023 | 12-OCT-2023 | FUNDS TRF-BEGUMPET-009799300000260-<br>NISHA MODI                                       | 000000823182 | 182,500.00   | 0.00         | 506,205.14   |
| 17-OCT-2023 | 17-OCT-2023 | FUNDS TRF-BEGUMPET-009799300000330-<br>TEJAL SOHAM MODI                                 | 000000611568 | 0.00         | 2,817,000.00 | 3,323,205.14 |
| 17-OCT-2023 | 17-OCT-2023 | FUNDS TRF-BEGUMPET-009799300000330-<br>TEJAL SOHAM MODI                                 | 000000311223 | 0.00         | 1,500,000.00 | 4,823,205.14 |
| 17-OCT-2023 | 17-OCT-2023 | FUNDS TRF-BEGUMPET-009799300000240-<br>NIDHI MODI                                       | 000000234332 | 0.00         | 2,817,000.00 | 7,640,205.14 |
| OCT-2023    | 17-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD                              | 000000746961 | 5,000,000.00 | 0.00         | 2,640,205.14 |
| 17-OCT-2023 | 17-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD                              | 000000746962 | 1,000,000.00 | 0.00         | 1,640,205.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905497802-J M SHAH<br>HUF-SRCB0000419-BEGUMPET                            | 000000007694 | 30,250.00    | 0.00         | 1,609,955.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905499035-BEENA<br>BHAVESH MEHTA-CBIN0281365-<br>BEGUMPET                 | 000000007699 | 35,000.00    | 0.00         | 1,574,955.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905498686-MEHUL<br>MEHTA HUF-CNRB0013030-BEGUMPET                         | 000000007701 | 112,500.00   | 0.00         | 1,462,455.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905499404-PURVI MEHTA-<br>CNRB0000617-BEGUMPET                            | 000000007703 | 50,000.00    | 0.00         | 1,412,455.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905499677-<br>VASANTATABEN P DESAI-CNRB0001626-<br>BEGUMPET               | 000000007705 | 49,600.00    | 0.00         | 1,362,855.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905494652-SHAH ATIT<br>JAGDISH-IDFB0040139-BEGUMPET                       | 000000007692 | 11,000.00    | 0.00         | 1,351,855.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905496185-SHAH<br>KALPANA JAGDISH-SRCB0000419-<br>BEGUMPET                | 000000007695 | 134,750.00   | 0.00         | 1,217,105.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905496593-MEHUL<br>MEHTA HUF-CNRB0013030-BEGUMPET                         | 000000007702 | 87,500.00    | 0.00         | 1,129,605.14 |
| 17-OCT-2023 | 17-OCT-2023 | NEFT DR-YESB32905496862-SHAH                                                            | 000000007693 | 99,000.00    | 0.00         | 1,030,605.14 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                             | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|-------------------------------------------------------------------------|--------------|------------|------------|------------|
|             |             | JAGDISH MANILAL-SRCB0000419-BEGUMPET                                    |              |            |            |            |
| 18-OCT-2023 | 18-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD                 | 000000746964 | 700,000.00 | 0.00       | 330,605.14 |
| 19-OCT-2023 | 19-OCT-2023 | NEFT DR-YESB32929190138-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET | 000000007691 | 5,000.00   | 0.00       | 325,605.14 |
| 20-OCT-2023 | 20-OCT-2023 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD                 | 000000679507 | 0.00       | 250,000.00 | 575,605.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931000189-RASIKLAL SAKERLAL MODY-BARB0WALKES-BEGUMPET     | 000000746966 | 22,500.00  | 0.00       | 553,105.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931010265-URVISH RASIKLAL MODI-BARB0WALKES-BEGUMPET       | 000000746967 | 18,750.00  | 0.00       | 534,355.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931011217-KOKILA RASIKLAL MODY-BARB0WALKES-BEGUMPET       | 000000746965 | 22,500.00  | 0.00       | 511,855.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931011004-HEMA VINIT MODY-KKBK0000681-BEGUMPET            | 000000746968 | 150,000.00 | 0.00       | 361,855.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931028634-SOHAM SATISH MODI-HDFC0000128-BEGUMPET          | 000000007698 | 107,493.00 | 0.00       | 254,362.14 |
| 20-OCT-2023 | 20-OCT-2023 | NEFT DR-YESB32931027330-SOHAM SATISH MODI-SCBL0036046-BEGUMPET          | 000000007696 | 159,391.00 | 0.00       | 94,971.14  |

|                    |              |               |
|--------------------|--------------|---------------|
| Opening Balance :  | 61,705.14    | C             |
| Total Debit Amt :  | 8,052,944.00 |               |
| Total Credit Amt : | 8,086,210.00 | Dr Count : 23 |
| Closing Balance :  | 94,971.14    | Cr Count : 9  |

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

**Soham Modi (23-24)**

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700002411 Book**

15-Oct-23 to 31-Oct-23

Page 1

| Date      | Particulars                                            | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|--------------------------------------------------------|----------------|-----------|-----------------------|-----------------------|
| 15-Oct-23 | By Opening Balance                                     |                |           |                       | 3,75,278.86           |
| 16-Oct-23 | To Dr.Tejal Modi                                       | Receipt        | REC/10076 | 28,17,000.00          |                       |
|           | To Nidhi Modi                                          | Receipt        | REC/10077 | 28,17,000.00          |                       |
|           | To Dr.Tejal Modi                                       | Receipt        | REC/10078 | 15,00,000.00          |                       |
|           | By INVE-Modi Properties Pvt Ltd                        | Payment        | PAY/10191 |                       | 50,00,000.00          |
|           | By INVE-Modi Properties Pvt Ltd                        | Payment        | PAY/10192 |                       | 10,00,000.00          |
|           | By INVE-Modi Housing Pvt Ltd                           | Payment        | PAY/10193 |                       | 7,00,000.00           |
| 19-Oct-23 | By USL-Kokila Rasiklal Mody                            | Payment        | PAY/10194 |                       | 22,500.00             |
|           | By USL-Rasiklal Sakerlal Mody                          | Payment        | PAY/10195 |                       | 22,500.00             |
|           | By USL-Urvish Rasiklal Modi                            | Payment        | PAY/10196 |                       | 18,750.00             |
|           | By USL-Hema Vinit Mody                                 | Payment        | PAY/10197 |                       | 1,50,000.00           |
|           | To MHPL-Salary Account                                 | Receipt        | REC/10079 | 2,50,000.00           |                       |
| 20-Oct-23 | By Dr.Tejal Modi                                       | Payment        | PAY/10201 |                       | 65,000.00             |
| 30-Oct-23 | To OTH LOAN - Modi Builders Methodist Complex          | Receipt        | PAY/10202 | 5,50,000.00           |                       |
|           | By Dr.Tejal Modi                                       | Payment        | PAY/10203 |                       | 1,00,000.00           |
|           | To INVE-Modi Housing Pvt Ltd                           | Receipt        | REC/10083 | 22,00,000.00          |                       |
|           | By USL-Valmick Kanitlal Desai                          | Payment        | PAY/10189 |                       | 40,000.00             |
|           | By USL-Amita Valmick Desai                             | Payment        | PAY/10183 |                       | 15,000.00             |
|           | By Yes Bank Credit Card No 5241 6720 3067 4208         | Payment        | PAY/10204 |                       | 12,705.00             |
|           | By (as per details)                                    | Payment        | PAY/10205 |                       | 1,50,000.00           |
|           | USL-Devanshi P Desai                                   | 90,000.00 Dr   |           |                       |                       |
|           | USL-Devanshi P Desai                                   | 60,000.00 Dr   |           |                       |                       |
|           | By USL-Beena Bhavesh Mehta                             | Payment        | PAY/10206 |                       | 35,000.00             |
|           | By USL-Karna S Mehta                                   | Payment        | PAY/10207 |                       | 76,500.00             |
|           | By USL-Malve Durgadas Narasimhanarayana                | Payment        | PAY/10208 |                       | 45,000.00             |
|           | By USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv | Payment        | PAY/10209 |                       | 45,000.00             |
|           | By (as per details)                                    | Payment        | PAY/10210 |                       | 2,00,000.00           |
|           | USL-Mehul Mehta Huf 15%                                | 1,12,500.00 Dr |           |                       |                       |
|           | USL-Mehul Mehta Huf Loan 14%                           | 87,500.00 Dr   |           |                       |                       |
|           | By USL-Purvi Mehta                                     | Payment        | PAY/10211 |                       | 50,000.00             |
|           | By USL-Ratna Devi Venkata Rao Mukkavilli               | Payment        | PAY/10212 |                       | 79,459.00             |
|           | By USL-VASANTATABEN P DESAI                            | Payment        | PAY/10213 |                       | 47,600.00             |
|           | By USL-Bina Kotak                                      | Payment        | PAY/10214 |                       | 90,000.00             |
|           | By USL-Kokila Rasiklal Mody                            | Payment        | PAY/10215 |                       | 22,500.00             |
|           | By USL-Rasiklal Sakerlal Mody                          | Payment        | PAY/10216 |                       | 22,500.00             |
|           | By USL-Sharad Haridas Kotak                            | Payment        | PAY/10217 |                       | 90,000.00             |
|           | By USL-Urvish Rasiklal Modi                            | Payment        | PAY/10218 |                       | 18,750.00             |
|           | By USL-Hema Vinit Mody                                 | Payment        | PAY/10219 |                       | 1,50,000.00           |
|           | By USL - Smita Manan Desai                             | Payment        | PAY/10220 |                       | 28,405.00             |
| 31-Oct-23 | By Dr.Tejal Modi                                       | Payment        | PAY/10221 |                       | 4,00,000.00           |
|           | To INVE-Modi Properties Pvt Ltd                        | Receipt        | REC/10084 | 5,00,000.00           |                       |
|           | By OTH LOAN - Modi Builders Methodist Complex          | Payment        | PAY/10222 |                       | 5,50,000.00           |
|           |                                                        |                |           | 1,06,34,000.00        | 96,22,447.86          |
|           | By Closing Balance                                     |                |           |                       | 10,11,552.14          |
|           |                                                        |                |           | <b>1,06,34,000.00</b> | <b>1,06,34,000.00</b> |