

Date: 08/06/2024

From
Soham Modi
5-4-187/3&4, 3rd Floor, Soham Mansion
M G Road, Secunderabad
Telangana - 500003

To
The Deputy Director of Income Tax (Investigation)
2, Panaji
Goa- 403001

Respected Sir,

Sub: Reply to Summon u/s 131(1A)

Ref:

1. Summon vide DIN: ITBA/INV/S/131/2024- 25/1064700642(1) dated 07.05.2024
2. Reminder vide DIN ITBA/COM/F/17/2024-25/1065151399(1) dated 27.05.2024

In connection with the above summon, the following is submitted for your kind consideration.

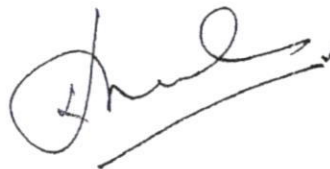
1. I acknowledge receipt of the summons and reminder cited above. I had submitted a written reply via email to the address from which the summon was received on 08.05.2024.
2. Subsequently, I received another email on 09.05.2024 requesting my attendance at a hearing on 11.05.2024, which was at very short notice.
3. I am in receipt of the reminder letter dated 27.05.2024 requesting for certain information related to the marriage event management work given by my family to M/s Reynold Weddings. In this regards I would like to make the following submissions.

In Re: Details of marriage event management work given by you/your family to Smt. Louise Remedios or M/s Reynold Weddings

4. We received a quotation from M/s Reynold Weddings for marriage event of my daughter at Goa for Rs 26.51 Lakhs. After negotiations we verbally agreed for an amount of approximately Rs 23.54 Lakhs. The event took place from 25th to 27th November.

In Re: Details of cost of event management charges paid by you to Smt. Louise Remedios or M/s Reynold Weddings

5. Out of the agreed amount, a few payments were made to M/s Reynold Weddings directly, while the rest were paid to various vendors and contractors sourced by M/s Reynold Weddings. An amount of Rs. 3.54 Lakhs was paid directly to M/s Reynold Weddings. Payments was made to the vendors as per advise of M/s. Reynold Weddings. The remaining amount was paid to various vendors and contractors sourced by M/s Reynold Weddings. The details of payments in the format requested is given in the succeeding paragraphs.



In Re: Invoices of the event management services purchased by you

6. As this transaction was entirely personal in nature and no expenditure is claimed in returns, I did not prioritize obtaining invoices. Except for the quotation received from M/s Reynold Weddings I do not have any other invoices. The quotation received is attached as **Annexure 1**.

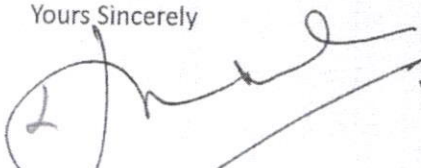
In Re: Details of payments made by you

7. The details of payment made to M/s Reynolds Weddings and other vendors and contractors sourced by M/s Reynold Weddings is as under.

S.No	Date of Payment	Paid to	Amount (in Lakhs)	Mode of payment	Remarks
1.	16-06-2022	M/s Reynold Weddings	3.54	RTGS	Bank Statement highlighting the transaction is attached as Annexure 2 .
2.	Between 14-11-2022 to 27-11-2022	Various vendors and contractors sourced by M/s Reynold Weddings	20.00 lakhs	Cash	Such cash was withdrawn from bank accounts of my wife and myself on 14-11-2022.

8. The amount of approximately Rs 20 Lakhs was paid in cash to various contractors and vendors. These payments were sourced from cash withdrawals made by myself and my wife on 14.11.2022. The bank statement highlighting these cash withdrawals is attached as **Annexure 3**.
9. As I mentioned in my previous replies, I am a resident of Hyderabad, and it is challenging for me to attend the hearing in person in Panaji, Goa. If further information is required, I kindly request your office to allow a virtual hearing. Alternatively, if an in-person hearing is necessary, I request to attend the hearing before an officer locally in Hyderabad. I will gladly oblige to such an arrangement.

Yours Sincerely


(Soham Modi)

e-Proceedings Response Acknowledgement

INCOME TAX DEPARTMENT

PROCEEDING DETAILS

PAN/TAN	ABMPM6725H
Name	SOHAM SATISH MODI
Financial Year	Not Available
Assessment Year	Not Available
Proceeding Name	Issue Letter
Notice/Communication Reference ID	100080083386
Notice Section	
Description	[ITBA]Issue Letter
Notice Issue Date	27-May-2024
Due Date for Submission	
Communication Sent date	
Document Reference ID	ITBA/COM/F/17/2024-25/1065151399(1)

RESPONSE SUBMITTED

Remarks	In connection with the summon, the following is submitted for your kind consideration.
Hash * Value Of Remarks	cfeb3ca475d62fa2cd3230587584209f5bdff1663f987d137ef70c5a13112bf3

SI No	Attachment Name	Description	Size(bytes)	Hash * value of Attachment
1	0.Reply to Summon dated 27.05.2024 - Signed.pdf	Covering Letter	1678245	20122f425e8c9504015655b487b264e5d81b41202859db48199360b6954c9927
2	Annexure 1 - Quotation.pdf	Annexure 1 - Quotation	283079	1e8dcb91fa38183934098cfdb1db658018774de2edc7078f3cba110d57e20362
3	Annexure 2 - Payment to Reynold Weddings.pdf	Annexure 2 - Payment to Reynold Weddings	620551	a12d8d073d785a45264c99ed512193698810fda7205617e9516708c65374eab4
4	Annexure 3 - Soham	Annexure 3 - Soham	2594430	1e5d49cd1a051593

SI No	Attachment Name	Description	Size(bytes)	Hash * value of Attachment
	Modi Bank Statement.pdf	Modi Bank Statement		bc477503737de46c b3fc6430568dc318 5747bf59526824cc
5	Annexure 3 - Tejal Modi Bank Statement.pdf	Annexure 3 - Tejal Modi Bank Statement	2817917	17f10d7f3ee45ecdb 3a4441797d33f40f d5188c0460ca3899 d2594e77d2f9e3b
This is a system generated acknowledgement and does not require signature				
* Hash : This value will uniquely identify the uploaded files and remarks.				

Couple Name	Lynn & Nidhi
Contact Person	Soham Modi
Mobile No.	
Email id.	
Address	
Event	
Venue	Fairfield
Date	25th, 26th, 27th November, 2022
Time	
No. of guests	300



Rhythm Wedding
Creating memories, one moment at a time.

Summary of Cost for Wedding Ceremonies		
Sr. no.	Event Production	Cost
1	Lobby Welcome	1,100,000
2	Welcome Dinner	
3	Afterparty	
4	Beach Party	
5	Catholic Wedding	
6	Reception + After Party	
7	Wedding (Pheras)	
8	Beach Shack Dinner	
TOTAL (A)		1,100,000

Summary of Cost for Wedding Ceremonies		
Sr. no.	Additional Cost	Cost
1	Lobby Welcome	264,000
2	Welcome Dinner	85,000
3	Afterparty	73,000
4	Pool Side event	47,000
5	Catholic Wedding	61,700
6	Reception + After Party	332,750
7	Wedding (Pheras)	83,500
8	Beach Shack Dinner	194,000
9	Taxi Rental (for church wedding)	192,450
10	Hair & Makeup	1,50,000
11	Choreography Requirement	67,800
TOTAL (B)		1,551,200
TOTAL (A+B)		2,651,200

Please Note:

- 1) Please note that 18 % GST is applicable over and above the total as per Government of India Regulations (prevailing rates will apply)
- 2) PPL, IPRS, Novex Music licenses, Sound NOC, Fireworks Permissions and Beach Permissions will be charged extra. Any other permissions required, would be charged extra as applicable
- 3) Outdoor music must shut down by 10:00 pm
- 4) All artists are subject to availability at the time of booking
- 5) 50 % to be paid at the time of confirmation. A deposit schedule will be provided for the balance payments. The final deposit must be paid 10 days before the event
- 6) Venues must be provided 24 hours prior for setup
- 7) A mix of fresh and artificial flowers will be used
- 8) Any deposit due to the hotel, will be charged extra
- 9) 1 room must be booked for the coordinator, check in 1 day prior to the event, check out 1 day post the event (4 nights stay, on double occupancy, inclusive of all meals)
- 10) Images shown in the presentation are only for reference, the actual fabrications will be similar to what is shown
- 11) Meals for the core team and artists must be provided from the buffet
- 12) Linen must be as per our available colour options
- 13) Sound for main events will be a double PA JBL VRX system or equivalent
- 14) Covid related sanitization and certifications will be charged extra
- 15) Terms and conditions as attached

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700001730-VILLA ORCHIDS LLP	000000181878	0.00	81,251.00	994,825.54
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700003091-MEHTA AND MODI REALT	000000852519	0.00	83,038.00	1,077,863.54
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700002591-EAST SIDE RESIDENCY	000000752657	0.00	67,027.00	1,144,890.54
02-JUN-2022	02-JUN-2022	ECS_BAJAJ FINANCE_40063048711	000000000004	272,726.00	0.00	872,164.54
06-JUN-2022	06-JUN-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52022060692887745	000000425828	340,436.00	0.00	531,728.54
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425827	200,000.00	0.00	331,728.54
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000425826	50,000.00	0.00	281,728.54
09-JUN-2022	10-JUN-2022	CHQ DEP-HDB - 09-JUN-22 - BEGUMPET	000000000001	0.00	250,000.00	531,728.54
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009763700002112-SILVER OAK REALTY	000000786095	0.00	300,000.00	831,728.54
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000406810	300,000.00	0.00	531,728.54
11-JUN-2022	11-JUN-2022	UPI/216294095069/FROM: JBAHRI@OKICICI/TO: MODISOHAM@OKAXIS/GOLF GAME		0.00	2,000.00	533,728.54
13-JUN-2022	13-JUN-2022	DD ISSUE-***HMWSSB**	000000425829	882.00	0.00	532,846.54
13-JUN-2022	13-JUN-2022	NEFT DR-N164221274910784-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000318465	18,352.00	0.00	514,494.54
13-JUN-2022	13-JUN-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000960173	0.00	1,000,000.00	1,514,494.54
15-JUN-2022	15-JUN-2022	NEFT DR-N166221280385474-SOHAM MODI-SCBL0036046-BEGUMPET	000000425831	77,695.00	0.00	1,436,799.54
16-JUN-2022	16-JUN-2022	RTGS DR-BKID0001029-REYNOLD WEDDINGS-BEGUMPET-YESBR52022061693255613	000000425832	354,000.00	0.00	1,082,799.54
16-JUN-2022	16-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000318464	1,000,000.00	0.00	82,799.54
17-JUN-2022	17-JUN-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000173022	0.00	17,250.00	100,049.54
20-JUN-2022	20-JUN-2022	UPI/217170295520/FROM: MODISOHAM@OKAXIS/TO: JBAHRI@OKICICI/UPI		2,000.00	0.00	98,049.54
22-JUN-2022	22-JUN-2022	UPI/217302232892/FROM: JBAHRI@OKICICI/TO: MODISOHAM@OKAXIS/UPI		0.00	300.00	98,349.54
22-JUN-2022	22-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028558	0.00	350,000.00	448,349.54
22-JUN-2022	22-JUN-2022	RTGS DR-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52022062293484631	000000406809	350,000.00	0.00	98,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000917672	0.00	500,000.00	598,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000421562	100,000.00	0.00	498,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000421561	350,000.00	0.00	148,349.54
27-JUN-2022	27-JUN-2022	UPI/217834537718/FROM: JBAHRI@OKICICI/TO: MODISOHAM@OKAXIS/GOLF 26 JUNE		0.00	350.00	148,699.54
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD-009763700001633-MODIPROPERTIES PLTD	000000137865	0.00	1,000,000.00	1,148,699.54
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD-009799300000330-TEJAL SOHAM MODI	000000421569	50,000.00	0.00	1,098,699.54
29-JUN-2022	29-JUN-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-SHIVAM ROAD-YESBR52022062993710958	000000421568	950,000.00	0.00	148,699.54
29-JUN-2022	29-JUN-2022	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52022062900818965		0.00	2,000,000.00	2,148,699.54
30-JUN-2022	30-JUN-2022	RTGS CR-HDFC0000240-BAJAJFINANCELIMITED191-SOHAMSATISHMODI-HDFCR52022063078877191		0.00	24,875,650.00	27,024,349.54
30-JUN-2022	30-JUN-2022	NEFT DR-N181221313885172-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000425834	35,000.00	0.00	26,989,349.54
30-JUN-2022	30-JUN-2022	NEFT DR-N181221313881361-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000425837	32,600.00	0.00	26,956,749.54
30-JUN-2022	30-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000425838	1,000,000.00	0.00	25,956,749.54
01-JUL-2022	01-JUL-2022	NEFT DR-N182221315719551-SOHAM MODI-	000000421570	47,788.00	0.00	25,908,961.54

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2022 To 30-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	81,818.82	81,818.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539756	4,712.00	0.00	77,106.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539751	7,133.00	0.00	69,973.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539753	4,712.00	0.00	65,261.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539752	5,202.00	0.00	60,059.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539754	4,712.00	0.00	55,347.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539755	4,712.00	0.00	50,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425721	0.00	50,000.00	100,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000539750	50,000.00	0.00	50,635.82
13-APR-2022	13-APR-2022	FUNDS TRF-BEGUMPET-009791800028810-PIDISHETTY DEENADAYAL	000000539757	5,000.00	0.00	45,635.82
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484571	0.00	100,000.00	145,635.82
21-APR-2022	21-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484579	0.00	5,000.00	150,635.82
25-APR-2022	25-APR-2022	MEHUL V MEHTA HUF	000000539758	29,167.00	0.00	121,468.82
25-APR-2022	25-APR-2022	PURVE MEHUL MEHTA	000000539759	116,667.00	0.00	4,801.82
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484587	0.00	275,000.00	279,801.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164341473-BHAVESH V MEHTA-CNRB0000617-BEGUMPET	000000539764	93,750.00	0.00	186,051.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164345055-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000539763	93,750.00	0.00	92,301.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164354873-TEJAL MODI-CITI0000003-BEGUMPET	000000539765	72,497.00	0.00	19,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000648596	0.00	480,000.00	499,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000539762	480,000.00	0.00	19,804.82
06-MAY-2022	06-MAY-2022	TAX PAYMENT :ITNS 280	000000539760	3,770.00	0.00	16,034.82
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484592	0.00	50,000.00	66,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000791561	50,000.00	0.00	16,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758919	0.00	49,650.00	65,684.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001878-MODI & MODI CONST	000000717711	49,650.00	0.00	16,034.82
13-MAY-2022	13-MAY-2022	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,235.00	17,269.82
16-MAY-2022	16-MAY-2022	UPI/213621728547/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR2810050501011ONICZLLQXO5@PAYTM/UPI		890.00	0.00	16,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000085674	0.00	100,000.00	116,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000147441	100,000.00	0.00	16,379.82
17-MAY-2022	17-MAY-2022	UPI/213738074504/FROM: MODITEJAL@OKHDFCBANK/TO:		2,000.00	0.00	14,379.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		LAWRENCEANDMAYOIPVTL 42054956@HDFCBANK/UPI				
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT- SBIN122140318844		0.00	10,000.00	24,379.82
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT- SBIN122140318467		0.00	10,000.00	34,379.82
20-MAY-2022	21-MAY-2022	CHQ DEP-SBI - 20-MAY-22 - BEGUMPET	000000265419	0.00	10,610.00	44,989.82
21-MAY-2022	21-MAY-2022	UPI/214110154115/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL 42054956@HDFCBANK/UPI		290.00	0.00	44,699.82
23-MAY-2022	23-MAY-2022	NEFT DR-N143221226267294-TEJAL MODI- CITI0000003-BEGUMPET	000000717712	2,791.00	0.00	41,908.82
31-MAY-2022	31-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000406823	0.00	150,000.00	191,908.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243785005-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000717713	29,167.00	0.00	162,741.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243801872-PURVI MEHTA-CNRB0000617-BEGUMPET	000000717714	116,667.00	0.00	46,074.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000717715	44,705.00	0.00	1,369.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000425826	0.00	50,000.00	51,369.82
07-JUN-2022	07-JUN-2022	UPI/215840342645/FROM: MODITEJAL@OKHDFCBANK/TO: MARKSANDSPENCERRELIA 40965115@HDFCBANK/UPI		20,089.00	0.00	31,280.82
08-JUN-2022	08-JUN-2022	UPI/215951655628/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.9042226232@ICICI/PAY TO MEBAZ JUBILEE HILLS		3,500.00	0.00	27,780.82
08-JUN-2022	09-JUN-2022	CHQ DEP-ICI - 08-JUN-22 - BEGUMPET	000000135368	0.00	25,000.00	52,780.82
09-JUN-2022	09-JUN-2022	CHQ RET FUNDS INSUFFICIENT	000000135368	25,000.00	0.00	27,780.82
16-JUN-2022	16-JUN-2022	UPI/216717596005/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		647.00	0.00	27,133.82
18-JUN-2022	18-JUN-2022	UPI/216954785172/FROM: MODITEJAL@OKHDFCBANK/TO: SHILOHBRIDALS@OKICICI/UPI		3,000.00	0.00	24,133.82
18-JUN-2022	18-JUN-2022	UPI/216954888639/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		300.00	0.00	23,833.82
19-JUN-2022	19-JUN-2022	UPI/217068097196/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY@MAIRTEL/PAYVIARAZORPAY		3,999.00	0.00	19,834.82
21-JUN-2022	21-JUN-2022	CHQ RETURN LOCAL CLG CHR FOR 08- JUN-2022		50.00	0.00	19,784.82
21-JUN-2022	21-JUN-2022	GST		9.00	0.00	19,775.82
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD- 009763700002411-SOHAM SATISH	000000421569	0.00	50,000.00	69,775.82
29-JUN-2022	29-JUN-2022	NEFT DR-N180221311267668-TEJAL MODI- CITI0000003-SHIVAM ROAD	000000717719	30,617.00	0.00	39,158.82
01-JUL-2022	30-JUN-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	452.00	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411023	0.00	850,000.00	889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411022	0.00	1,000,000.00	1,889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147448	850,000.00	0.00	1,039,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147447	1,000,000.00	0.00	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000425839	0.00	150,000.00	189,610.82
04-JUL-2022	04-JUL-2022	MEHUL V MEHTA HUF	000000717716	29,167.00	0.00	160,443.82
04-JUL-2022	04-JUL-2022	PURVE MEHUL MEHTA	000000717717	116,667.00	0.00	43,776.82
04-JUL-2022	04-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000717717	0.00	116,667.00	160,443.82
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000684625	0.00	1,000,000.00	1,160,443.82
15-JUL-2022	15-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000717718	1,000,000.00	0.00	160,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000421575	0.00	650,000.00	810,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000072018	650,000.00	0.00	160,443.82
20-JUL-2022	20-JUL-2022	UPI/220118485730/FROM ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097 IFSC. NPCL/UPI		0.00	20,000.00	180,443.82

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21-JUL-2022	21-JUL-2022	PURVE MEHUL MEHTA	000000072017			
21-JUL-2022	21-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000072017	116,667.00	0.00	63,776.82
21-JUL-2022	21-JUL-2022	UPI/220294842083/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ. JAISWAL44@OKAXIS/UPI		743.00	0.00	180,443.82
25-JUL-2022	25-JUL-2022	UPI/220674119876/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKSBI/UPI		990.00	0.00	179,700.82
26-JUL-2022	26-JUL-2022	NEFT DR-YESB22078941798-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717722	116,667.00	0.00	178,710.82
26-JUL-2022	25-JUL-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N207222052133244		0.00	50,000.00	62,043.82
31-JUL-2022	31-JUL-2022	UPI/221291495132/FROM: MODITEJAL@OKHDFCBANK/TO: 151411011000001@UBIN0815144.IFSC. NPCI/UPI		1,200.00	0.00	112,043.82
31-JUL-2022	31-JUL-2022	UPI/221291705891/FROM: MODITEJAL@OKHDFCBANK/TO: 68120100000006@BARB00DBCHND.IFSC. NPCI/UPI		500.00	0.00	110,843.82
31-JUL-2022	31-JUL-2022	UPI/221291936452/FROM: MODITEJAL@OKHDFCBANK/TO: 3754079958@CBIN0280812.IFSC NPCI/UPI		2,500.00	0.00	110,343.82
01-AUG-2022	01-AUG-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000143284	0.00	550,000.00	107,843.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22145602857-TEJAL MODI- CITI0000003-BEGUMPET	000000072015	292,018.00	0.00	657,843.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146174022-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000072014	93,750.00	0.00	365,825.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146179822-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000072012	29,167.00	0.00	272,075.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146186872-BHAVESH MEHTA-CNRB0000617-BEGUMPET	000000072013	93,750.00	0.00	242,908.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146194109-PURVI MEHTA- CNRB0000617-BEGUMPET	000000072011	116,667.00	0.00	149,158.82
08-AUG-2022	08-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022080801167822		0.00	300,000.00	32,491.82
08-AUG-2022	08-AUG-2022	NEFT DR-YESB22201857684-SHREE RAJ JEWELLERS-ICIC0000193-BEGUMPET	000000072019	300,000.00	0.00	332,491.82
10-AUG-2022	10-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022081001261401		0.00	300,000.00	32,491.82
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227484410-TAJ DECCAN- UTIB0000008-BEGUMPET	000000717723	275,000.00	0.00	332,491.82
13-AUG-2022	13-AUG-2022	QUARTERLY INTEREST CREDIT 009740100024055 -13-AUG-2022-TEJAL SOHAM MODI		0.00	1,276.00	57,491.82
14-AUG-2022	14-AUG-2022	UPI/222658481133/FROM: ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/UPI		0.00	10,000.00	68,767.82
14-AUG-2022	14-AUG-2022	UPI/222658520766/FROM: ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/JAN 2022		0.00	10,000.00	78,767.82
18-AUG-2022	18-AUG-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N230222082994560		0.00	14,170.00	92,937.82
19-AUG-2022	19-AUG-2022	UPI/223199705968/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYSHOW1@AXISBANK/UPI		1,590.50	0.00	91,347.32
23-AUG-2022	23-AUG-2022	UPI/223573186822/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ. JAISWAL44@OKAXIS/UPI		995.00	0.00	90,352.32
28-AUG-2022	28-AUG-2022	UPI/224090893792/FROM: MODITEJAL@OKHDFCBANK/TO: KHUSRONAWAB222@OKSBI/UPI		100.00	0.00	90,252.32
29-AUG-2022	29-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022082901421174		0.00	275,000.00	90,252.32
30-AUG-2022	30-AUG-2022	NEFT DR-YESB22423856617-TEJAL MODI- CITI0000003-BEGUMPET	000000717724	60,752.00	0.00	365,252.32
30-AUG-2022	30-AUG-2022	NEFT DR-YESB22423867575- COSMOPOLITIAN SIDDHARTH- BARBONEPEAN-BEGUMPET	000000717725	100,000.00	0.00	304,500.32
01-SEP-2022	01-SEP-2022	CHQ PAID-SELF-BEGUMPET	000000717728	41,000.00	0.00	204,500.32
05-SEP-2022	05-SEP-2022	NEFT DR-YESB22486863571- COSMOPOLITIAN SIDDHARTH PREMISES- BARBONEPEAN-BEGUMPET	000000147442	100,000.00	0.00	163,500.32
05-SEP-2022	05-SEP-2022	NEFT DR-YESB22486868152-MEHUL	000000717726	29,167.00	0.00	63,500.32
						34,333.32

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05-SEP-2022	05-SEP-2022	MEHTA HUF-CNRB0013030-BEGUMPET UPI/224870326932/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UP		100.00	0.00	34,233.32
07-SEP-2022	07-SEP-2022	UPI/225011826739/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101QVQUEO5480VF@ PAYTM/UP		30.00	0.00	34,203.32
13-SEP-2022	13-SEP-2022	UPI/225643629069/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI. PARUL@OKHDFCBANK/UP		1,400.00	0.00	32,803.32
13-SEP-2022	13-SEP-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000143294	0.00	275,000.00	307,803.32
14-SEP-2022	14-SEP-2022	NEFT DR-YESB22577013277-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717727	116,667.00	0.00	191,136.32
14-SEP-2022	14-SEP-2022	UPI/225768637932/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI. PARUL@OKHDFCBANK/UP		710.00	0.00	190,426.32
15-SEP-2022	15-SEP-2022	UPI/225662043055/FROM:ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/UP		0.00	10,000.00	200,426.32
15-SEP-2022	15-SEP-2022	NEFT DR-YESB22589436389- COSMOPOLITIN SIDDHARTH PREMISES CO OP-BARBONEPEAN-BEGUMPET	000000791562	100,000.00	0.00	100,426.32
16-SEP-2022	16-SEP-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N259222122834448		0.00	14,170.00	114,596.32
16-SEP-2022	16-SEP-2022	UPI/225913527026/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI. PARUL@OKHDFCBANK/UP		550.00	0.00	114,046.32
16-SEP-2022	16-SEP-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000791563	29,503.00	0.00	84,543.32
19-SEP-2022	19-SEP-2022	UPI/226274572633/FROM: MODITEJAL@OKHDFCBANK/TO: SHAIKHIMAYATH78@OKSBI/UP		350.00	0.00	84,193.32
19-SEP-2022	19-SEP-2022	UPI/226275905028/FROM: MODITEJAL@OKHDFCBANK/TO: HUMERSHAIK@OKSBI/UP		500.00	0.00	83,693.32
19-SEP-2022	19-SEP-2022	UPI/226278127056/FROM: MODITEJAL@OKHDFCBANK/TO: NAYAKNARESH811@OKAXIS/UP		800.00	0.00	82,893.32
20-SEP-2022	20-SEP-2022	UPI/226395820556/FROM: MODITEJAL@OKHDFCBANK/TO:DHARAJ. JAISWAL44@OKAXIS/UP		616.00	0.00	82,277.32
20-SEP-2022	20-SEP-2022	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000717729	10,000.00	0.00	72,277.32
20-SEP-2022	20-SEP-2022	FUNDS TRF-BEGUMPET-0097637000002411- SOHAM SATISH	000000089251	0.00	75,000.00	147,277.32
21-SEP-2022	21-SEP-2022	UPI/226416808388/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UP		784.15	0.00	146,493.17
21-SEP-2022	21-SEP-2022	UPI/226417770376/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UP		537.25	0.00	145,955.92
21-SEP-2022	21-SEP-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000791564	21,307.00	0.00	124,648.92
22-SEP-2022	22-SEP-2022	UPI/226547867871/FROM: MODITEJAL@OKHDFCBANK/TO: CLICKASTRO.		613.00	0.00	124,035.92
22-SEP-2022	22-SEP-2022	RZF@MAIRTEL/PAYVIARAZORPAY UPI/226547987122/FROM: MODITEJAL@OKHDFCBANK/TO:JOTHISHI.		300.00	0.00	123,735.92
23-SEP-2022	23-SEP-2022	RZF@MAIRTEL/PAYVIARAZORPAY UPI/226660882747/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UP		100.00	0.00	123,635.92
25-SEP-2022	25-SEP-2022	UPI/226824962904/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UP		568.00	0.00	123,067.92
25-SEP-2022	25-SEP-2022	UPI/226825017724/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UP		1.00	0.00	123,066.92
25-SEP-2022	25-SEP-2022	UPI/226826009625/FROM: MODITEJAL@OKHDFCBANK/TO: FUMESHREDDINGHU36.		399.00	0.00	122,667.92
26-SEP-2022	26-SEP-2022	RZF@ICICI/FUMESHREDDINGHUB NEFT CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-000668575211		0.00	100,000.00	222,667.92

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26-SEP-2022	26-SEP-2022	NEFT DR-YESB22695227444-TEJAL MODI- CITI0000003-BEGUMPET	000000072020	29,444.00	0.00	193,223.92
26-SEP-2022	26-SEP-2022	UPI/226947352886/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		283.00	0.00	192,940.92
27-SEP-2022	27-SEP-2022	NEFT CR-CITI0100000-NEFT SETTLEMENT ACCOUNT-TEJAL SOHAM MODI- CITIN22340532491		0.00	29,444.00	222,384.92
27-SEP-2022	27-SEP-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000432431	0.00	100,000.00	322,384.92
28-SEP-2022	28-SEP-2022	UPI/227173946586/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,145.52	0.00	321,239.40
28-SEP-2022	28-SEP-2022	UPI/227173984414/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		89.75	0.00	321,149.65
28-SEP-2022	28-SEP-2022	UPI/227174065634/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYSHOW1@AXISBANK/UPI		6,238.00	0.00	314,911.65
28-SEP-2022	28-SEP-2022	NEFT DR-YESB22710437323- COSMOPOLITIAN SIDDHARTH PREMISES CO OP -BARBONEPEAN-BEGUMPET	000000717730	100,000.00	0.00	214,911.65
29-SEP-2022	29-SEP-2022	NEFT DR-YESB22723703671- COSMOPOLITIAN SIDDHARTH PREMISES CO OP SOCIETY LTD-BARBONEPEAN- BEGUMPET	000000717731	33,930.00	0.00	180,981.65
30-SEP-2022	30-SEP-2022	NEFT DR-YESB22736350542-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717732	116,667.00	0.00	64,314.65
30-SEP-2022	30-SEP-2022	NEFT DR-YESB22736418634-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000717733	29,167.00	0.00	35,147.65
01-OCT-2022	30-SEP-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,477.00	36,624.65
01-OCT-2022	01-OCT-2022	UPI/227463528107/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		470.00	0.00	36,154.65
01-OCT-2022	01-OCT-2022	UPI/227466724548/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		605.08	0.00	35,549.57
02-OCT-2022	02-OCT-2022	UPI/227591054665/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		788.56	0.00	34,761.01
03-OCT-2022	03-OCT-2022	UPI/227694371422/FROM: MODITEJAL@OKHDFCBANK/TO: KUKALOLULAXMI-1@OKAXIS/UPI		500.00	0.00	34,261.01
03-OCT-2022	03-OCT-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000791565	12,563.00	0.00	21,698.01
04-OCT-2022	04-OCT-2022	UPI/227725509998/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		875.17	0.00	20,822.84
04-OCT-2022	04-OCT-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065687	0.00	100,000.00	120,822.84
04-OCT-2022	04-OCT-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065686	0.00	80,000.00	200,822.84
04-OCT-2022	04-OCT-2022	UPI/227787051071/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC, NPCI/EXPRESS		0.00	875.17	201,698.01
05-OCT-2022	05-OCT-2022	UPI/227839689269/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,149.05	0.00	200,548.96
05-OCT-2022	05-OCT-2022	UPI/227839975771/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		61.50	0.00	200,487.46
06-OCT-2022	06-OCT-2022	UPI/227964081195/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,700.72	0.00	198,786.74
07-OCT-2022	07-OCT-2022	UPI/228085599424/FROM: MODITEJAL@OKHDFCBANK/TO-DHERAJ, JAISWAL44@OKAXIS/UPI		472.00	0.00	198,314.74
07-OCT-2022	07-OCT-2022	UPI/228097860855/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		3,300.00	0.00	195,014.74
07-OCT-2022	07-OCT-2022	UPI/228099909316/FROM: MODITEJAL@OKHDFCBANK/TO: C51992471@YBL/UPI		1,885.00	0.00	193,129.74
08-OCT-2022	08-OCT-2022	UPI/228136312676/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/UPI		7,822.00	0.00	185,307.74
08-OCT-2022	08-OCT-2022	UPI/228192028052/FROM:		0.00	3,548.00	188,855.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-OCT-2022	08-OCT-2022	MAKEMYTRIP@ICICI/TO: 009799300000330@YESB0000097.IFSC. NPCI/REFUND-REQUEST UPI/226131039026/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/TO: 009799300000330@YESB0000097.IFSC. NPCI/REFUND-REQUEST UPI/228356357414/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/TO: UPI/228353432414/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT UPI/228432254268/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/TO: UPI/228437796883/FROM: MODITEJAL@OKHDFCBANK/TO: VINAYAKAPAININGWORKS- 1@OKICICI/TO: FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH UPI/228401431100/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/TO: UPI/228627670508/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETS@YESBANK/TO: UPI/228641981331/FROM: MODITEJAL@OKHDFCBANK/TO: VINAYAKAPAININGWORKS- 1@OKICICI/TO: NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N288222165052470 UPI/2289000051507/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/TO: UPI/229026256410/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT UPI/229027838762/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.9042226232@ICICI/PAY TO MEBAZ JUBILEE HILLS FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH UPI/229332553140/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETS@YESBANK/TO: NEFT DR-YESB22936720643-TEJAL MODI- CITI0000003-R P ROAD NEFT DR-YESB22936679427-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET NEFT DR-YESB22936676506-BEENA BHAVESH MEHTA-CBIN0261365- BEGUMPET NEFT DR-YESB22936673405-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET UPI/229360381646/FROM ANJU RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/OCTOBER DEBIT TOWARDS IP CHQ UPI/229553459291/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/TO: UPI/229786026764/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/TO: UPI/229791691317/FROM: MODITEJAL@OKHDFCBANK/TO:	000000717734	7,822.00	0.00	181,033.74
09-OCT-2022	09-OCT-2022			0.00	3,548.00	184,581.74
10-OCT-2022	10-OCT-2022			196.00	0.00	184,385.74
10-OCT-2022	10-OCT-2022			302.00	0.00	184,083.74
11-OCT-2022	11-OCT-2022			1,262.00	0.00	182,821.74
11-OCT-2022	11-OCT-2022			12,500.00	0.00	170,321.74
11-OCT-2022	11-OCT-2022			100,000.00	0.00	70,321.74
11-OCT-2022	11-OCT-2022			46.00	0.00	70,275.74
13-OCT-2022	13-OCT-2022			650.96	0.00	69,624.78
13-OCT-2022	13-OCT-2022			16,500.00	0.00	53,124.78
15-OCT-2022	15-OCT-2022			0.00	12,043.00	65,167.78
16-OCT-2022	16-OCT-2022			709.26	0.00	64,458.52
17-OCT-2022	17-OCT-2022			928.00	0.00	63,530.52
17-OCT-2022	17-OCT-2022			7,000.00	0.00	56,530.52
17-OCT-2022	17-OCT-2022			0.00	180,000.00	236,530.52
17-OCT-2022	17-OCT-2022			180,000.00	0.00	56,530.52
18-OCT-2022	18-OCT-2022			0.00	300,000.00	356,530.52
20-OCT-2022	20-OCT-2022			400.00	0.00	356,130.52
20-OCT-2022	20-OCT-2022			29,444.00	0.00	326,686.52
20-OCT-2022	20-OCT-2022			93,750.00	0.00	232,936.52
20-OCT-2022	20-OCT-2022			93,750.00	0.00	139,186.52
20-OCT-2022	20-OCT-2022			29,167.00	0.00	110,019.52
20-OCT-2022	20-OCT-2022			0.00	10,000.00	120,019.52
21-OCT-2022	21-OCT-2022			25,000.00	0.00	95,019.52
22-OCT-2022	22-OCT-2022			4,115.00	0.00	90,904.52
24-OCT-2022	24-OCT-2022			755.00	0.00	90,149.52
24-OCT-2022	24-OCT-2022			504.00	0.00	89,645.52

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-OCT-2022	25-OCT-2022	SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT UPI/229806524703/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		698.06	0.00	88,947.46
26-OCT-2022	26-OCT-2022	NEFT DR-YESB22990230976-TEJAL MODI- CITI0000003-BEGUMPET	000000055216	17,947.00	0.00	71,000.46
26-OCT-2022	26-OCT-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502654	0.00	2,200,000.00	2,271,000.46
27-OCT-2022	27-OCT-2022	TAX PAYMENT :ITNS 280	000000055218	1,971,500.00	0.00	299,500.46
28-OCT-2022	28-OCT-2022	UPI/230159669824/FROM:N SUJATHA2019@OKICICI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	200.00	299,700.46
28-OCT-2022	28-OCT-2022	NEFT DR-YESB23015159047- COSMOPOLITIAN SIDDHARTH PREMISES CO OP-BARBONEPEAN-BEGUMPET	000000055217	112,143.00	0.00	187,557.46
29-OCT-2022	29-OCT-2022	DEBIT TOWARDS ACCOUNT OPEING 5035	000000791566	25,000.00	0.00	162,557.46
30-OCT-2022	30-OCT-2022	UPI/230310769650/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		1,499.00	0.00	161,058.46
30-OCT-2022	30-OCT-2022	UPI/230315506054/FROM: SWIGGYINSTAMART@YESPAY/TO: 009799300000330@YESB0000097.IFSC. NPCI/REFUND FOR 6PGWTRFEVCUNMH88		0.00	33.00	161,091.46
31-OCT-2022	31-OCT-2022	UPI/230423615820/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		613.08	0.00	160,478.38
31-OCT-2022	31-OCT-2022	UPI/230438432738/FROM: MODITEJAL@OKHDFCBANK/TO: Q08909979@YBL/UPI		240.00	0.00	160,238.38
01-NOV-2022	01-NOV-2022	UPI/230546379071/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		265.00	0.00	159,973.38
01-NOV-2022	01-NOV-2022	UPI/230548162149/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		205.00	0.00	159,768.38
01-NOV-2022	01-NOV-2022	UPI/230548691537/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		229.00	0.00	159,539.38
01-NOV-2022	01-NOV-2022	UPI/230551788466/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		632.72	0.00	158,906.66
01-NOV-2022	01-NOV-2022	UPI/230525204369/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	630.67	159,537.33
01-NOV-2022	01-NOV-2022	UPI/230553320366/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP.		3,552.00	0.00	155,985.33
01-NOV-2022	01-NOV-2022	RZP@AXISBANK/MAKEMYTRIP UPI/230554176918/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		555.00	0.00	155,430.33
01-NOV-2022	01-NOV-2022	UPI/230560718167/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/UPI		3,552.00	0.00	151,878.33
01-NOV-2022	01-NOV-2022	UPI/230569031531/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		722.00	0.00	151,156.33
01-NOV-2022	01-NOV-2022	UPI/230576510857/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	555.00	151,711.33
02-NOV-2022	02-NOV-2022	UPI/230682811185/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		503.00	0.00	151,208.33
02-NOV-2022	02-NOV-2022	UPI/230683774383/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		376.00	0.00	150,832.33
02-NOV-2022	02-NOV-2022	NEFT DR-YESB23067217841-PURVI MEHTA- CNRB0000617-BEGUMPET	000000055214	116,667.00	0.00	34,165.33
03-NOV-2022	03-NOV-2022	UPI/230708639912/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	180.00	34,345.33

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03-NOV-2022	03-NOV-2022	UPI/230797126170/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		420.00	0.00	33,925.33
03-NOV-2022	03-NOV-2022	UPI/230706903189/FROM: MODITEJAL@OKHDFCBANK/TO: RAVIR15357@OKHDFCBANK/UPI		400.00	0.00	33,525.33
04-NOV-2022	04-NOV-2022	UPI/230823174138/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		270.00	0.00	33,255.33
04-NOV-2022	04-NOV-2022	UPI/230831563295/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		293.00	0.00	32,962.33
04-NOV-2022	04-NOV-2022	UPI/230831622147/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		799.00	0.00	32,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000124009	0.00	8,000,000.00	8,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000124010	0.00	6,000,000.00	14,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418794	0.00	1,000,000.00	15,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418795	0.00	1,000,000.00	16,032,163.33
04-NOV-2022	04-NOV-2022	UPI/230844009281/FROM: MODITEJAL@OKHDFCBANK/TO: WAXIHABEEB@OKICICI/UPI		2,200.00	0.00	16,029,963.33
04-NOV-2022	04-NOV-2022	UPI/230844328742/FROM: MODITEJAL@OKHDFCBANK/TO: Q231324043@YBL/UPI		1,675.00	0.00	16,028,288.33
05-NOV-2022	05-NOV-2022	VARNA MEDIA	000000055219	10,206.00	0.00	16,018,082.33
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000791570	1,600,000.00	0.00	14,418,082.33
05-NOV-2022	05-NOV-2022	UPI/230953950581/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITAL SENTER 41441518@HDFCBANK/UPI		100.21	0.00	14,417,982.12
05-NOV-2022	05-NOV-2022	UPI/230956127012/FROM: MODITEJAL@OKHDFCBANK/TO:KPRCARS 68608304@SBI/UPI		15,057.00	0.00	14,402,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418806	0.00	200,000.00	14,602,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700005035- AMTZ MEDPOLIS SQUARE	000000791568	95,000.00	0.00	14,507,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700005025- AMTZ MEDPOLIS SQUARE	000000791569	95,000.00	0.00	14,412,925.12
05-NOV-2022	05-NOV-2022	UPI/230962858806/FROM: MODITEJAL@OKHDFCBANK/TO:SHARATH. RAO.151@OKICICI/UPI		1,930.00	0.00	14,410,995.12
06-NOV-2022	06-NOV-2022	UPI/231077537641/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		300.00	0.00	14,410,695.12
06-NOV-2022	06-NOV-2022	UPI/231082935424/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		415.00	0.00	14,410,280.12
06-NOV-2022	06-NOV-2022	UPI/231083123616/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		696.00	0.00	14,409,584.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418804	0.00	20,000.00	14,429,584.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418805	0.00	20,000.00	14,449,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001148	0.00	35,000.00	14,484,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001201	0.00	40,000.00	14,524,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001200	0.00	40,000.00	14,564,584.12
07-NOV-2022	07-NOV-2022	UPI/23110777529/FROM: MODITEJAL@OKHDFCBANK/TO: SHYAMPATILOPTOM@OKHDFCBANK/UPI		14,298.00	0.00	14,585,286.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134083	14,400,000.00	0.00	185,286.12
07-NOV-2022	07-NOV-2022	UPI/231116482442/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		465.00	0.00	184,821.12
08-NOV-2022	08-NOV-2022	UPI/231223745144/FROM: MODITEJAL@OKHDFCBANK/TO: GANICHINNU5523@OKHDFCBANK/UPI		350.00	0.00	184,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001148	35,000.00	0.00	149,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001201	40,000.00	0.00	109,471.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001200	40,000.00	0.00	69,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001146	35,000.00	0.00	34,471.12
09-NOV-2022	09-NOV-2022	UPI/231352784863/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,061.20	0.00	33,409.92
09-NOV-2022	09-NOV-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000134085	7,465.00	0.00	25,944.92
09-NOV-2022	09-NOV-2022	UPI/231371917926/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		114.28	0.00	25,830.64
10-NOV-2022	10-NOV-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022111001663204		0.00	500,000.00	525,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-JMK GEC REALTORS PVT LTD-TEJAL SOHAM MODI- KKBKH22314667188		0.00	35,000.00	560,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-JMK GEC REALTORS PVT LTD-TEJAL SOHAM MODI- KKBKH22314674028		0.00	35,000.00	595,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-SDNMKJ REALTY PVT LTD-TEJAL SOHAM MODI- KKBKH22314685907		0.00	40,000.00	635,830.64
10-NOV-2022	10-NOV-2022	NEFT DR-YESB23146749589-BRIGADE ENTERPRISES LTD-KKBK0000422- BEGUMPET	000000134084	91,757.00	0.00	544,073.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-SDNMKJ REALTY PVT LTD-TEJAL SOHAM MODI- KKBKH22314702976		0.00	40,000.00	584,073.64
11-NOV-2022	11-NOV-2022	V GREEN MEDIA PRIVATE LIM	000000055220	11,521.00	0.00	572,552.64
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-1070637000000024- SSLLP COMMONEXPENSE	000000134901	67,999.00	0.00	504,553.64
12-NOV-2022	12-NOV-2022	UPI/231631602175/FROM: MODITEJAL@OKHDFCBANK/TO: ZARNAINABEDI@OKAXIS/UPI		2,000.00	0.00	502,553.64
12-NOV-2022	12-NOV-2022	UPI/231647417158/FROM: MODITEJAL@OKHDFCBANK/TO: URBANCLAP.RZP@AXISBANK/UPI		1,134.00	0.00	501,419.64
13-NOV-2022	13-NOV-2022	QUARTERLY INTEREST CREDIT 009740100024055 -13-NOV-2022-TEJAL SOHAM MODI		0.00	1,276.00	502,695.64
13-NOV-2022	13-NOV-2022	UPI/231758928713/FROM: MODITEJAL@OKHDFCBANK/TO: Q03266703@YBL/UPI		14,140.00	0.00	488,555.64
14-NOV-2022	14-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000082556	0.00	1,000,000.00	1,488,555.64
14-NOV-2022	14-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134086	250,000.00	0.00	1,238,555.64
14-NOV-2022	14-NOV-2022	CHQ PAID-SELF-MALAKPET	000000134087	1,000,000.00	0.00	238,555.64
14-NOV-2022	14-NOV-2022	UPI/231866950027/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101NZJR26VMES17@P AYTM/UPI		220.00	0.00	238,335.64
14-NOV-2022	14-NOV-2022	UPI/231890598346/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		210.00	0.00	238,125.64
16-NOV-2022	16-NOV-2022	UPI/232031697580/FROM: MODITEJAL@OKHDFCBANK/TO: SACARAJOSI5303@OKICICI/UPI		500.00	0.00	237,625.64
16-NOV-2022	16-NOV-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N320222209721513		0.00	13,462.00	251,087.64
19-NOV-2022	19-NOV-2022	CHQ PAID SELF-BEGUMPET	000000134089	16,140.00	0.00	234,947.64
19-NOV-2022	19-NOV-2022	NEFT DR-YESB23238743085-TEJAL MODI - CITI0000003-BEGUMPET	000000134088	17,648.00	0.00	217,299.64
19-NOV-2022	19-NOV-2022	UPI/232307155223/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL 63006214@HDFCBANK/UPI		1,995.00	0.00	215,304.64
20-NOV-2022	20-NOV-2022	UPI/232432425979/FROM: MODITEJAL@OKHDFCBANK/TO: PREETHIBASUTHKAR2016@OKICICI/UPI		13,300.00	0.00	202,004.64
21-NOV-2022	21-NOV-2022	UPI/232542160988/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		150.00	0.00	201,854.64
21-NOV-2022	21-NOV-2022	UPI/232545751028/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,285.30	0.00	200,569.34
21-NOV-2022	21-NOV-2022	UPI/232546834946/FROM: MODITEJAL@OKHDFCBANK/TO: PAWANKUMAR2963-1@OKHDFCBANK/UPI		100.00	0.00	200,469.34

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-NOV-2022	21-NOV-2022	UPI/232539347575/FROM: MODINIDHI95@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	1.00	200,470.34
22-NOV-2022	22-NOV-2022	UPI/232679446282/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		1,350.00	0.00	199,120.34
30-NOV-2022	30-NOV-2022	UPI/233457570655/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		619.66	0.00	198,500.66
02-DEC-2022	02-DEC-2022	UPI/233807657202/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 64422217@PAYTM/UPI		1,634.00	0.00	196,866.66
02-DEC-2022	02-DEC-2022	TAX PAYMENT :ITNS 280	000000134906	3,770.00	0.00	193,096.66
03-DEC-2022	03-DEC-2022	UPI/233735972530/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		300.00	0.00	192,796.66
05-DEC-2022	05-DEC-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134090	100,000.00	0.00	92,796.66
05-DEC-2022	05-DEC-2022	UPI/233993135731/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 89467976@PAYTM/UPI		230.01	0.00	92,566.65
07-DEC-2022	07-DEC-2022	UPI/234136360595/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101K4Q732FEOS19@P AYTM/UPI		644.00	0.00	91,922.65
09-DEC-2022	09-DEC-2022	UPI/234388631761/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		582.62	0.00	91,340.03
09-DEC-2022	09-DEC-2022	UPI/234301744933/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		243.89	0.00	91,096.15
11-DEC-2022	11-DEC-2022	UPI/234544420358/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		642.10	0.00	90,454.05
12-DEC-2022	12-DEC-2022	FUNDS TRF-BEGUMPET-107063700000074- SLLP LOGISTICS	000000134909	10,766.00	0.00	79,688.05
14-DEC-2022	14-DEC-2022	UPI/234853005138/FROM:ANJU RAMESH22@OKAXIS/TO: 009799300000330@YESB0000097.IFSC NPCI/UPI		0.00	10,000.00	89,688.05
15-DEC-2022	15-DEC-2022	UPI/234934772531/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		1,285.00	0.00	88,403.05
16-DEC-2022	16-DEC-2022	UPI/235040651529/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		637.53	0.00	87,765.52
19-DEC-2022	19-DEC-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N35322253226223		0.00	13,462.00	101,227.52
20-DEC-2022	20-DEC-2022	UPI/235441660886/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		925.00	0.00	100,302.52
20-DEC-2022	20-DEC-2022	FUNDS TRF-BEGUMPET-107063700000024- SLLP COMMONEXPENSE	000000134910	22,854.00	0.00	77,448.52
20-DEC-2022	20-DEC-2022	UPI/235448971188/FROM: MODITEJAL@OKHDFCBANK/TO: SANGANAMONIRAJU92361@OKHDFCBANK /UPI		2,510.00	0.00	74,938.52
20-DEC-2022	20-DEC-2022	UPI/235450585127/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENTER, 41324187@HDFCBANK/UPI		760.00	0.00	74,178.52
21-DEC-2022	21-DEC-2022	UPI/235570917235/FROM: MODITEJAL@OKHDFCBANK/TO: 8977607448@OKBIZAXIS/UPI		245.00	0.00	73,933.52
21-DEC-2022	21-DEC-2022	UPI/235570944944/FROM: MODITEJAL@OKHDFCBANK/TO: DALMIAPANKAJ74@OKHDFCBANK/UPI		1,129.00	0.00	72,804.52
21-DEC-2022	21-DEC-2022	UPI/235574135152/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		2,000.00	0.00	70,804.52
21-DEC-2022	21-DEC-2022	UPI/235574401584/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		235.00	0.00	70,569.52
21-DEC-2022	21-DEC-2022	UPI/235574648090/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		100.00	0.00	70,469.52
22-DEC-2022	22-DEC-2022	S R ADS	000000134908	8,378.00	0.00	62,091.52
22-DEC-2022	22-DEC-2022	SRI BHAVANI DIGITALS	000000134907	16,700.00	0.00	45,391.52

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2022 To 30-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2022	01-APR-2022	B/F ...		0.00	81,818.82	81,818.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539756	4,712.00	0.00	77,106.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539751	7,133.00	0.00	69,973.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539753	4,712.00	0.00	65,261.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539752	5,202.00	0.00	60,059.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539754	4,712.00	0.00	55,347.82
11-APR-2022	11-APR-2022	DD ISSUE-***COMMISSIONER GHMC***	000000539755	4,712.00	0.00	50,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000425721	0.00	50,000.00	100,635.82
11-APR-2022	11-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000539750	50,000.00	0.00	50,635.82
13-APR-2022	13-APR-2022	FUNDS TRF-BEGUMPET-009791800028810-PIDISHETTY DEENADAYAL	000000539757	5,000.00	0.00	45,635.82
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484571	0.00	100,000.00	145,635.82
21-APR-2022	21-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484579	0.00	5,000.00	150,635.82
25-APR-2022	25-APR-2022	MEHUL V MEHTA HUF	000000539758	29,167.00	0.00	121,468.82
25-APR-2022	25-APR-2022	PURVE MEHUL MEHTA	000000539759	116,667.00	0.00	4,801.82
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484587	0.00	275,000.00	279,801.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164341473-BHAVESH V MEHTA-CNRB0000617-BEGUMPET	000000539764	93,750.00	0.00	186,051.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164345055-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000539763	93,750.00	0.00	92,301.82
26-APR-2022	26-APR-2022	NEFT DR-N116221164354873-TEJAL MODI-CITI0000003-BEGUMPET	000000539765	72,497.00	0.00	19,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000648596	0.00	480,000.00	499,804.82
30-APR-2022	30-APR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000539762	480,000.00	0.00	19,804.82
08-MAY-2022	08-MAY-2022	TAX PAYMENT -ITNS 280	000000539760	3,770.00	0.00	16,034.82
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000484592	0.00	50,000.00	66,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000791561	50,000.00	0.00	16,034.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758919	0.00	49,650.00	65,684.82
10-MAY-2022	10-MAY-2022	FUNDS TRF-BEGUMPET-009763700001878-MODI & MODI CONST	000000717711	49,650.00	0.00	16,034.82
13-MAY-2022	13-MAY-2022	QUARTERLY INTEREST CREDIT 009740100024055		0.00	1,235.00	17,269.82
16-MAY-2022	16-MAY-2022	UPI/213621728547/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR2810050501011ONICZLLQX05@PAYTM/UPI		890.00	0.00	16,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	00000065674	0.00	100,000.00	116,379.82
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000147441	100,000.00	0.00	16,379.82
17-MAY-2022	17-MAY-2022	UPI/213738074504/FROM: MODITEJAL@OKHDFCBANK/TO:		2,000.00	0.00	14,379.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		LAWRENCEANDMAYOIPVTL 42054956@HDFCBANK/UPI				
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT- SBIN122140318844		0.00	10,000.00	24,379.82
20-MAY-2022	20-MAY-2022	NEFT CR-SBIN0013282-ANJANA R-RENT- SBIN122140319467		0.00	10,000.00	34,379.82
20-MAY-2022	21-MAY-2022	CHQ DEP-SBI - 20-MAY-22 - BEGUMPET	000000285419	0.00	10,610.00	44,989.82
21-MAY-2022	21-MAY-2022	UPI/214110154115/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL 42054956@HDFCBANK/UPI		290.00	0.00	44,699.82
23-MAY-2022	23-MAY-2022	NEFT DR-N143221226267294-TEJAL MODI- CITI0000003-BEGUMPET	000000717712	2,791.00	0.00	41,908.82
31-MAY-2022	31-MAY-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000406823	0.00	150,000.00	191,908.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243785005-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000717713	29,167.00	0.00	162,741.82
31-MAY-2022	31-MAY-2022	NEFT DR-N151221243801872-PURVI MEHTA-CNRB0000617-BEGUMPET	000000717714	116,667.00	0.00	46,074.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000717715	44,705.00	0.00	1,369.82
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000425826	0.00	50,000.00	51,369.82
07-JUN-2022	07-JUN-2022	UPI/215840342645/FROM: MODITEJAL@OKHDFCBANK/TO: MARKSANDSPENCERRELIA 40965115@HDFCBANK/UPI		20,089.00	0.00	31,280.82
08-JUN-2022	08-JUN-2022	UPI/215951655628/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.904226232@ICICI/PAY TO MEBAZ JUBILEE HILLS		3,500.00	0.00	27,780.82
08-JUN-2022	09-JUN-2022	CHQ DEP-ICI - 08-JUN-22 - BEGUMPET	000000135368	0.00	25,000.00	52,780.82
09-JUN-2022	09-JUN-2022	CHQ RET FUNDS INSUFFICIENT	000000135368	25,000.00	0.00	27,780.82
16-JUN-2022	16-JUN-2022	UPI/216717596005/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		647.00	0.00	27,133.82
18-JUN-2022	18-JUN-2022	UPI/216954785172/FROM: MODITEJAL@OKHDFCBANK/TO: SHILOHBRIDALS@OKICICI/UPI		3,000.00	0.00	24,133.82
18-JUN-2022	18-JUN-2022	UPI/216954888639/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		300.00	0.00	23,833.82
19-JUN-2022	19-JUN-2022	UPI/217068097196/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY@MAIRTEL/PAYVIARAZORPAY		3,999.00	0.00	19,834.82
21-JUN-2022	21-JUN-2022	CHQ RETURN LOCAL CLG CHR FOR 08- JUN-2022		50.00	0.00	19,784.82
21-JUN-2022	21-JUN-2022	GST		9.00	0.00	19,775.82
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD- 009763700002411-SOHAM SATISH	000000421569	0.00	50,000.00	69,775.82
29-JUN-2022	29-JUN-2022	NEFT DR-N180221311267668-TEJAL MODI- CITI0000003-SHIVAM ROAD	000000717719	30,617.00	0.00	39,158.82
01-JUL-2022	30-JUN-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	452.00	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411023	0.00	850,000.00	889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000411022	0.00	1,000,000.00	1,889,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147448	850,000.00	0.00	1,039,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000147447	1,000,000.00	0.00	39,610.82
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000425839	0.00	150,000.00	189,610.82
04-JUL-2022	04-JUL-2022	MEHUL V MEHTA HUF	000000717716	29,167.00	0.00	160,443.82
04-JUL-2022	04-JUL-2022	PURVE MEHUL MEHTA	000000717717	116,667.00	0.00	43,776.82
04-JUL-2022	04-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000717717	0.00	116,667.00	160,443.82
14-JUL-2022	14-JUL-2022	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000694625	0.00	1,000,000.00	1,160,443.82
15-JUL-2022	15-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000717718	1,000,000.00	0.00	160,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000421575	0.00	650,000.00	810,443.82
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000072018	650,000.00	0.00	160,443.82
20-JUL-2022	20-JUL-2022	UPI/220118485730/FROM ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/UPI		0.00	20,000.00	180,443.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-JUL-2022	21-JUL-2022	PURVE MEHUL MEHTA	000000072017	116,667.00	0.00	63,776.82
21-JUL-2022	21-JUL-2022	I/W CHQ RET-SIGNATURE MISMATCH	000000072017	0.00	116,667.00	180,443.82
21-JUL-2022	21-JUL-2022	UPI/220294842083/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ. JAISWAL44@OKAXIS/UPI		743.00	0.00	179,700.82
25-JUL-2022	25-JUL-2022	UPI/220674119876/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKSBI/UPI		990.00	0.00	178,710.82
26-JUL-2022	26-JUL-2022	NEFT DR-YESB22078941796-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717722	116,667.00	0.00	62,043.82
26-JUL-2022	26-JUL-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N207222052133244		0.00	50,000.00	112,043.82
31-JUL-2022	31-JUL-2022	UPI/221291495132/FROM: MODITEJAL@OKHDFCBANK/TO: 151411011000001@UBIN0815144.IFSC. NPCI/UPI		1,200.00	0.00	110,843.82
31-JUL-2022	31-JUL-2022	UPI/221291705891/FROM: MODITEJAL@OKHDFCBANK/TO: 66120100000006@BARB0DBCHND.IFSC. NPCI/UPI		500.00	0.00	110,343.82
31-JUL-2022	31-JUL-2022	UPI/221291936452/FROM: MODITEJAL@OKHDFCBANK/TO: 3754079958@CBIN0280812.IFSC NPCI/UPI		2,500.00	0.00	107,843.82
01-AUG-2022	01-AUG-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000143284	0.00	550,000.00	657,843.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22145602857-TEJAL MODI- CITI0000003-BEGUMPET	000000072015	292,018.00	0.00	365,825.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146174022-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000072014	93,750.00	0.00	272,075.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146179822-MEHUL MEHTA-HUF-CNRB0013030-BEGUMPET	000000072012	29,167.00	0.00	242,908.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146186872-BHAVESH MEHTA-CNRB0000617-BEGUMPET	000000072013	93,750.00	0.00	149,158.82
02-AUG-2022	02-AUG-2022	NEFT DR-YESB22146194109-PURVI MEHTA- CNRB0000617-BEGUMPET	000000072011	116,667.00	0.00	32,491.82
08-AUG-2022	08-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022080801167822		0.00	300,000.00	332,491.82
08-AUG-2022	08-AUG-2022	NEFT DR-YESB2201857684-SHREE RAJ JEWELLERS-ICIC0000183-BEGUMPET	000000072019	300,000.00	0.00	32,491.82
10-AUG-2022	10-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022081001261491		0.00	300,000.00	332,491.82
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227484410-TAJ DECCAN- UTIB0000008-BEGUMPET	000000717723	275,000.00	0.00	57,491.82
13-AUG-2022	13-AUG-2022	QUARTERLY INTEREST CREDIT 009740100024055 -13-AUG-2022-TEJAL SOHAM MODI		0.00	1,276.00	58,767.82
14-AUG-2022	14-AUG-2022	UPI/222658481133/FROM:ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB00000097.IFSC. NPCI/UPI		0.00	10,000.00	68,767.82
14-AUG-2022	14-AUG-2022	UPI/222658520766/FROM:ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB00000097.IFSC. NPCI/JAN 2022		0.00	10,000.00	78,767.82
18-AUG-2022	18-AUG-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N230222082994560		0.00	14,170.00	92,937.82
19-AUG-2022	19-AUG-2022	UPI/223199705968/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYSHOW1@AXISBANK/UPI		1,590.50	0.00	91,347.32
23-AUG-2022	23-AUG-2022	UPI/223573186822/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ. JAISWAL44@OKAXIS/UPI		995.00	0.00	90,352.32
28-AUG-2022	28-AUG-2022	UPI/224090893792/FROM: MODITEJAL@OKHDFCBANK/TO KHUSRONAWAB222@OKSBI/UPI		100.00	0.00	90,252.32
29-AUG-2022	29-AUG-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022082901421174		0.00	275,000.00	365,252.32
30-AUG-2022	30-AUG-2022	NEFT DR-YESB22423856617-TEJAL MODI- CITI0000003-BEGUMPET	000000717724	60,752.00	0.00	304,500.32
30-AUG-2022	30-AUG-2022	NEFT DR-YESB22423867575- COSMOPOLITIAN SIDDHARTH- BARB0NEPEAN-BEGUMPET	000000717725	100,000.00	0.00	204,500.32
01-SEP-2022	01-SEP-2022	CHQ PAID-SELF-BEGUMPET	000000717728	41,000.00	0.00	163,500.32
05-SEP-2022	05-SEP-2022	NEFT DR-YESB22486863571- COSMOPOLITIAN SIDDHARTH PREMISES- BARB0NEPEAN-BEGUMPET	000000147442	100,000.00	0.00	63,500.32
05-SEP-2022	05-SEP-2022	NEFT DR-YESB22486868152-MEHUL	000000717726	29,167.00	0.00	34,333.32

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-SEP-2022	05-SEP-2022	MEHTA HUF-CNRB0013030-BEGUMPET UPI/224870326932/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UPI		100.00	0.00	34,233.32
07-SEP-2022	07-SEP-2022	UPI/225011826739/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101QVQUEO5480VF@ PAYTM/UPI		30.00	0.00	34,203.32
13-SEP-2022	13-SEP-2022	UPI/225643629069/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI, PARUL@OKHDFCBANK/UPI		1,400.00	0.00	32,803.32
13-SEP-2022	13-SEP-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000143294	0.00	275,000.00	307,803.32
14-SEP-2022	14-SEP-2022	NEFT DR-YESB22577013277-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717727	116,667.00	0.00	191,136.32
14-SEP-2022	14-SEP-2022	UPI/225768637932/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI, PARUL@OKHDFCBANK/UPI		710.00	0.00	190,426.32
15-SEP-2022	15-SEP-2022	UPI/225862043055/FROM:ANJU.RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097.IFSC. NPCI/UPI		0.00	10,000.00	200,426.32
15-SEP-2022	15-SEP-2022	NEFT DR-YESB22589436389- COSMOPOLITIN SIDDHARTH PREMISES	000000791562	100,000.00	0.00	100,426.32
16-SEP-2022	16-SEP-2022	CO OP-BARB00NEPEAN-BEGUMPET NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N259222122834448		0.00	14,170.00	114,596.32
16-SEP-2022	16-SEP-2022	UPI/225913527026/FROM: MODITEJAL@OKHDFCBANK/TO:DATTANI, PARUL@OKHDFCBANK/UPI		550.00	0.00	114,046.32
16-SEP-2022	16-SEP-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000791563	29,503.00	0.00	84,543.32
19-SEP-2022	19-SEP-2022	UPI/226274672633/FROM: MODITEJAL@OKHDFCBANK/TO: SHAIKHIMAYATH78@OKSBI/UPI		350.00	0.00	84,193.32
19-SEP-2022	19-SEP-2022	UPI/226275805028/FROM: MODITEJAL@OKHDFCBANK/TO: HUMERSHAIK@OKSBI/UPI		500.00	0.00	83,693.32
19-SEP-2022	19-SEP-2022	UPI/226278127056/FROM: MODITEJAL@OKHDFCBANK/TO: NAYAKNARESH811@OKAXIS/UPI		800.00	0.00	82,893.32
20-SEP-2022	20-SEP-2022	UPI/226395820556/FROM: MODITEJAL@OKHDFCBANK/TO.DHERAJ, JAISWAL44@OKAXIS/UPI		616.00	0.00	82,277.32
20-SEP-2022	20-SEP-2022	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000717729	10,000.00	0.00	72,277.32
20-SEP-2022	20-SEP-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000089251	0.00	75,000.00	147,277.32
21-SEP-2022	21-SEP-2022	UPI/226416808388/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		784.15	0.00	146,493.17
21-SEP-2022	21-SEP-2022	UPI/226417770376/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		537.25	0.00	145,955.92
21-SEP-2022	21-SEP-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000791564	21,307.00	0.00	124,648.92
22-SEP-2022	22-SEP-2022	UPI/226547867871/FROM: MODITEJAL@OKHDFCBANK/TO: CLICKASTRO RZP@MAIRTEL/PAYVIARAZORPAY		613.00	0.00	124,035.92
22-SEP-2022	22-SEP-2022	UPI/226547987122/FROM: MODITEJAL@OKHDFCBANK/TO:JOTHISHI, RZP@MAIRTEL/PAYVIARAZORPAY		300.00	0.00	123,735.92
23-SEP-2022	23-SEP-2022	UPI/226660882747/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		100.00	0.00	123,635.92
25-SEP-2022	25-SEP-2022	UPI/226824962904/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		568.00	0.00	123,067.92
25-SEP-2022	25-SEP-2022	UPI/226825017724/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1.00	0.00	123,066.92
25-SEP-2022	25-SEP-2022	UPI/226826009625/FROM: MODITEJAL@OKHDFCBANK/TO: FUMESHREDDINGHU36, RZP@ICICI/FUMESHREDDINGHUB		399.00	0.00	122,667.92
26-SEP-2022	26-SEP-2022	NEFT CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-000668575211		0.00	100,000.00	222,667.92

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26-SEP-2022	26-SEP-2022	NEFT DR-YESB22695227444-TEJAL MODI- CITI0000003-BEGUMPET	000000072020	29,444.00	0.00	193,223.92
26-SEP-2022	26-SEP-2022	UPI/226947352886/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		283.00	0.00	192,940.92
27-SEP-2022	27-SEP-2022	NEFT CR-CITI0100000-NEFT SETTLEMENT ACCOUNT-TEJAL SOHAM MODI- CITIN22340532491		0.00	29,444.00	222,384.92
27-SEP-2022	27-SEP-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000432431	0.00	100,000.00	322,384.92
28-SEP-2022	28-SEP-2022	UPI/227173946586/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,145.52	0.00	321,239.40
28-SEP-2022	28-SEP-2022	UPI/227173984414/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		89.75	0.00	321,149.65
28-SEP-2022	28-SEP-2022	UPI/227174065634/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYSHOW1@AXISBANK/UPI		6,238.00	0.00	314,911.65
28-SEP-2022	28-SEP-2022	NEFT DR-YESB22710437323- COSMOPOLITAN SIDDHARTH PREMISES CO OP -BARBONEPEAN-BEGUMPET	000000717730	100,000.00	0.00	214,911.65
29-SEP-2022	29-SEP-2022	NEFT DR-YESB22723703671- COSMOPOLITAN SIDDHARTH PREMISES CO OP SOCIETY LTD-BARBONEPEAN- BEGUMPET	000000717731	33,930.00	0.00	180,981.65
30-SEP-2022	30-SEP-2022	NEFT DR-YESB22736350542-PURVI MEHTA- CNRB0000617-BEGUMPET	000000717732	116,667.00	0.00	64,314.65
30-SEP-2022	30-SEP-2022	NEFT DR-YESB22736418634-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000717733	29,167.00	0.00	35,147.65
01-OCT-2022	30-SEP-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,477.00	36,624.65
01-OCT-2022	01-OCT-2022	UPI/227463528107/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		470.00	0.00	36,154.65
01-OCT-2022	01-OCT-2022	UPI/227466724548/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		605.08	0.00	35,549.57
02-OCT-2022	02-OCT-2022	UPI/227591054665/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		788.56	0.00	34,761.01
03-OCT-2022	03-OCT-2022	UPI/227694371422/FROM: MODITEJAL@OKHDFCBANK/TO: KUKALOLULAXMI-1@OKAXIS/UPI		500.00	0.00	34,261.01
03-OCT-2022	03-OCT-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000791565	12,563.00	0.00	21,698.01
04-OCT-2022	04-OCT-2022	UPI/227725509998/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		875.17	0.00	20,822.84
04-OCT-2022	04-OCT-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065687	0.00	100,000.00	120,822.84
04-OCT-2022	04-OCT-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065686	0.00	80,000.00	200,822.84
04-OCT-2022	04-OCT-2022	UPI/227767051071/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB00000097.IFSC. NPC/EXPRESS		0.00	875.17	201,698.01
05-OCT-2022	05-OCT-2022	UPI/227838689209/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,149.05	0.00	200,548.96
05-OCT-2022	05-OCT-2022	UPI/227838975771/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		61.50	0.00	200,487.46
06-OCT-2022	06-OCT-2022	UPI/227964061195/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,700.72	0.00	198,786.74
07-OCT-2022	07-OCT-2022	UPI/228085599424/FROM: MODITEJAL@OKHDFCBANK/TO-DHERAJ, JAISWAL44@OKAXIS/UPI		472.00	0.00	198,314.74
07-OCT-2022	07-OCT-2022	UPI/228097860855/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		3,300.00	0.00	195,014.74
07-OCT-2022	07-OCT-2022	UPI/228099909316/FROM: MODITEJAL@OKHDFCBANK/TO: Q51892471@YBL/UPI		1,865.00	0.00	193,129.74
08-OCT-2022	08-OCT-2022	UPI/228130312676/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/UPI		7,822.00	0.00	185,307.74
08-OCT-2022	08-OCT-2022	UPI/228192028052/FROM:		0.00	3,548.00	188,855.74

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08-OCT-2022	08-OCT-2022	MAKEMYTRIP@ICICI/TO: 009799300000330@YESB0000097 IFSC. NPCI/REFUND-REQUEST UPI/228131039026/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/UPI		7,822.00	0.00	181,033.74
09-OCT-2022	09-OCT-2022	UPI/228292176952/FROM: MAKEMYTRIP@ICICI/TO: 009799300000330@YESB0000097 IFSC. NPCI/REFUND-REQUEST UPI/228356357414/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		0.00	3,548.00	184,581.74
10-OCT-2022	10-OCT-2022	UPI/228363432414/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT UPI/228482254268/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		196.00	0.00	184,385.74
10-OCT-2022	10-OCT-2022	UPI/228482254268/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		302.00	0.00	184,083.74
11-OCT-2022	11-OCT-2022	UPI/228487796883/FROM: MODITEJAL@OKHDFCBANK/TO: VINAYAKAPAININGWORKS- 1@OKICICI/UPI		1,262.00	0.00	182,821.74
11-OCT-2022	11-OCT-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000717734	12,500.00	0.00	170,321.74
11-OCT-2022	11-OCT-2022	UPI/228401431100/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		100,000.00	0.00	70,321.74
13-OCT-2022	13-OCT-2022	UPI/228627670508/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETS@YESBANK/UPI		46.00	0.00	70,275.74
13-OCT-2022	13-OCT-2022	UPI/228641581331/FROM: MODITEJAL@OKHDFCBANK/TO: VINAYAKAPAININGWORKS- 1@OKICICI/UPI		650.96	0.00	69,624.78
15-OCT-2022	15-OCT-2022	UPI/228641581331/FROM: MODITEJAL@OKHDFCBANK/TO: VINAYAKAPAININGWORKS- 1@OKICICI/UPI		16,500.00	0.00	53,124.78
16-OCT-2022	16-OCT-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N288222185052470		0.00	12,043.00	65,167.78
17-OCT-2022	17-OCT-2022	UPI/228900051507/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		709.26	0.00	64,458.52
17-OCT-2022	17-OCT-2022	UPI/229020256410/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT UPI/229027838762/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.9042226232@ICICI/PAY TO MEBAZ JUBILEE HILLS		928.00	0.00	63,530.52
17-OCT-2022	17-OCT-2022	UPI/229027838762/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.9042226232@ICICI/PAY TO MEBAZ JUBILEE HILLS		7,000.00	0.00	56,530.52
17-OCT-2022	17-OCT-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502642	0.00	180,000.00	236,530.52
17-OCT-2022	17-OCT-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000717735	180,000.00	0.00	56,530.52
18-OCT-2022	18-OCT-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502641	0.00	300,000.00	356,530.52
20-OCT-2022	20-OCT-2022	UPI/229392553140/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETS@YESBANK/UPI		400.00	0.00	356,130.52
20-OCT-2022	20-OCT-2022	NEFT DR-YESB22936720643-TEJAL MODI- CITI0000003-R P ROAD	00000055215	29,444.00	0.00	326,686.52
20-OCT-2022	20-OCT-2022	NEFT DR-YESB22936679427-BHAVESH VASANT MEHTA-CNRB00000617-BEGUMPET	00000055212	93,750.00	0.00	232,936.52
20-OCT-2022	20-OCT-2022	NEFT DR-YESB22936676506-BEENA BHAVESH MEHTA-CBINQ261365- BEGUMPET	00000055211	93,750.00	0.00	139,186.52
20-OCT-2022	20-OCT-2022	NEFT DR-YESB22935673405-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	00000055213	29,167.00	0.00	110,019.52
20-OCT-2022	20-OCT-2022	UPI/229360381646/FROM-ANJU RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097 IFSC. NPCI/OCTOBER		0.00	10,000.00	120,019.52
21-OCT-2022	21-OCT-2022	DEBIT TOWARDS IP CHQ	000000791567	25,000.00	0.00	95,019.52
22-OCT-2022	22-OCT-2022	UPI/229553459291/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		4,115.00	0.00	90,904.52
24-OCT-2022	24-OCT-2022	UPI/229786026764/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		755.00	0.00	90,149.52
24-OCT-2022	24-OCT-2022	UPI/229791691317/FROM: MODITEJAL@OKHDFCBANK/TO:		504.00	0.00	89,645.52

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25-OCT-2022	25-OCT-2022	SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT UPI/229806524703/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		698.06	0.00	88,947.46
26-OCT-2022	26-OCT-2022	NEFT DR-YESB22990230976-TEJAL MODI CITI0000003-BEGUMPET	000000055216	17,947.00	0.00	71,000.46
26-OCT-2022	26-OCT-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502654	0.00	2,200,000.00	2,271,000.46
27-OCT-2022	27-OCT-2022	TAX PAYMENT :ITNS 280	000000055218	1,971,500.00	0.00	299,500.46
28-OCT-2022	28-OCT-2022	UPI/230159869824/FROM:N SUJATHA2019@OKICICI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	200.00	299,700.46
28-OCT-2022	28-OCT-2022	NEFT DR-YESB23015159047- COSMOPOLITAN SIDDHARTH PREMISES CO OP-BARBONEPEAN-BEGUMPET	000000055217	112,143.00	0.00	187,557.46
29-OCT-2022	29-OCT-2022	DEBIT TOWARDS ACCOUNT OPEING 5035	000000791566	25,000.00	0.00	162,557.46
30-OCT-2022	30-OCT-2022	UPI/230310769650/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		1,499.00	0.00	161,058.46
30-OCT-2022	30-OCT-2022	UPI/230315506054/FROM: SWIGGYINSTAMART@YESPAY/TO: 009799300000330@YESB0000097.IFSC.		0.00	33.00	161,091.46
31-OCT-2022	31-OCT-2022	NPCI/REFUND FOR 6PGWTRFEVCUNMH88 UPI/230423615820/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		613.08	0.00	160,478.38
31-OCT-2022	31-OCT-2022	UPI/230438432738/FROM: MODITEJAL@OKHDFCBANK/TO: Q08909979@YBL/UPI		240.00	0.00	160,238.38
01-NOV-2022	01-NOV-2022	UPI/230546379071/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		265.00	0.00	159,973.38
01-NOV-2022	01-NOV-2022	UPI/230548162149/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		205.00	0.00	159,768.38
01-NOV-2022	01-NOV-2022	UPI/230548691537/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		229.00	0.00	159,539.38
01-NOV-2022	01-NOV-2022	UPI/230551768466/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		632.72	0.00	158,906.66
01-NOV-2022	01-NOV-2022	UPI/230552504369/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC.		0.00	630.67	159,537.33
01-NOV-2022	01-NOV-2022	NPCI/EXPRESS UPI/230553320366/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP.		3,552.00	0.00	155,985.33
01-NOV-2022	01-NOV-2022	RZP@AXISBANK/MAKEMYTRIP UPI/230554176918/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		555.00	0.00	155,430.33
01-NOV-2022	01-NOV-2022	UPI/230560718167/FROM: MODITEJAL@OKHDFCBANK/TO: MAKEMYTRIP@ICICI/UPI		3,552.00	0.00	151,878.33
01-NOV-2022	01-NOV-2022	UPI/230569031531/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		722.00	0.00	151,156.33
01-NOV-2022	01-NOV-2022	UPI/230576510857/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC.		0.00	555.00	151,711.33
02-NOV-2022	02-NOV-2022	NPCI/EXPRESS UPI/230682811185/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		503.00	0.00	151,208.33
02-NOV-2022	02-NOV-2022	UPI/230683774383/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		376.00	0.00	150,832.33
02-NOV-2022	02-NOV-2022	NEFT DR-YESB23067217841-PURVI MEHTA- CNRB0000617-BEGUMPET	000000055214	116,667.00	0.00	34,165.33
03-NOV-2022	03-NOV-2022	UPI/230708639912/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC.		0.00	180.00	34,345.33
		NPCI/EXPRESS				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2022	03-NOV-2022	UPI/230797126170/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		420.00	0.00	33,925.33
03-NOV-2022	03-NOV-2022	UPI/230708903189/FROM: MODITEJAL@OKHDFCBANK/TO: RAVIR15357@OKHDFCBANK/UPI		400.00	0.00	33,525.33
04-NOV-2022	04-NOV-2022	UPI/230823174138/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		270.00	0.00	33,255.33
04-NOV-2022	04-NOV-2022	UPI/230831563295/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		293.00	0.00	32,962.33
04-NOV-2022	04-NOV-2022	UPI/230831622147/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		799.00	0.00	32,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000124009	0.00	8,000,000.00	8,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000124010	0.00	6,000,000.00	14,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418794	0.00	1,000,000.00	15,032,163.33
04-NOV-2022	04-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418795	0.00	1,000,000.00	16,032,163.33
04-NOV-2022	04-NOV-2022	UPI/230844009281/FROM: MODITEJAL@OKHDFCBANK/TO: WAXIHABEEB@OKICICI/UPI		2,200.00	0.00	16,029,963.33
04-NOV-2022	04-NOV-2022	UPI/230844328742/FROM: MODITEJAL@OKHDFCBANK/TO: Q231324043@YBL/UPI		1,675.00	0.00	16,028,288.33
05-NOV-2022	05-NOV-2022	VARNA MEDIA	000000055219	10,206.00	0.00	16,018,082.33
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000791570	1,600,000.00	0.00	14,418,082.33
05-NOV-2022	05-NOV-2022	UPI/230953950581/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALCENTER 41441518@HDFCBANK/UPI		100.21	0.00	14,417,982.12
05-NOV-2022	05-NOV-2022	UPI/230956127012/FROM: MODITEJAL@OKHDFCBANK/TO:KPRCARS. 68608304@SBI/UPI		15,057.00	0.00	14,402,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418806	0.00	200,000.00	14,602,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700005035- AMTZ MEDPOLIS SQUARE	000000791568	95,000.00	0.00	14,507,925.12
05-NOV-2022	05-NOV-2022	FUNDS TRF-BEGUMPET-009763700005025- AMTZ MEDPOLIS SQUARE	000000791569	95,000.00	0.00	14,412,925.12
05-NOV-2022	05-NOV-2022	UPI/230962858806/FROM: MODITEJAL@OKHDFCBANK/TO:BHARATH. RAO.151@OKICICI/UPI		1,930.00	0.00	14,410,995.12
06-NOV-2022	06-NOV-2022	UPI/231077537641/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		300.00	0.00	14,410,695.12
06-NOV-2022	06-NOV-2022	UPI/231082935424/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		415.00	0.00	14,410,280.12
06-NOV-2022	06-NOV-2022	UPI/231083123616/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		696.00	0.00	14,409,584.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418804	0.00	20,000.00	14,429,584.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000418805	0.00	20,000.00	14,449,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001148	0.00	35,000.00	14,484,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001201	0.00	40,000.00	14,524,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001200	0.00	40,000.00	14,564,584.12
07-NOV-2022	08-NOV-2022	CHQ DEP-KMB - 07-NOV-22 - BEGUMPET	000000001146	0.00	35,000.00	14,599,584.12
07-NOV-2022	07-NOV-2022	UPI/23110777529/FROM: MODITEJAL@OKHDFCBANK/TO: SHYAMPATILOPTOM@OKHDFCBANK/UPI		14,298.00	0.00	14,585,286.12
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134083	14,400,000.00	0.00	185,286.12
07-NOV-2022	07-NOV-2022	UPI/231116482442/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		465.00	0.00	184,821.12
08-NOV-2022	08-NOV-2022	UPI/231223745144/FROM: MODITEJAL@OKHDFCBANK/TO: GANICHINNU5523@OKHDFCBANK/UPI		350.00	0.00	184,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001148	35,000.00	0.00	149,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001201	40,000.00	0.00	109,471.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001200	40,000.00	0.00	69,471.12
09-NOV-2022	08-NOV-2022	CHQ RET SIGNATURE MISMATCH	000000001146	35,000.00	0.00	34,471.12
09-NOV-2022	09-NOV-2022	UPI/231352784863/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,061.20	0.00	33,409.92
09-NOV-2022	09-NOV-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000134085	7,465.00	0.00	25,944.92
09-NOV-2022	09-NOV-2022	UPI/231371917926/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		114.28	0.00	25,830.64
10-NOV-2022	10-NOV-2022	RTGS CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-UBINR22022111001663204		0.00	500,000.00	525,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-JMK GEC REALTORS PVT LTD-TEJAL SOHAM MODI- KKBKH22314667188		0.00	35,000.00	560,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-JMK GEC REALTORS PVT LTD-TEJAL SOHAM MODI- KKBKH22314674028		0.00	35,000.00	595,830.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-SDNMKJ REALTY PVT LTD-TEJAL SOHAM MODI- KKBKH22314685907		0.00	40,000.00	635,830.64
10-NOV-2022	10-NOV-2022	NEFT DR-YESB23146749589-BRIGADE ENTERPRISES LTD-KKBK0000422- BEGUMPET	000000134084	91,757.00	0.00	544,073.64
10-NOV-2022	10-NOV-2022	NEFT CR-KKBK0000958-SDNMKJ REALTY PVT LTD-TEJAL SOHAM MODI- KKBKH22314702978		0.00	40,000.00	584,073.64
11-NOV-2022	11-NOV-2022	V GREEN MEDIA PRIVATE LIM	000000055220	11,521.00	0.00	572,552.64
11-NOV-2022	11-NOV-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000134901	67,999.00	0.00	504,553.64
12-NOV-2022	12-NOV-2022	UPI/231631602175/FROM: MODITEJAL@OKHDFCBANK/TO: ZARNAINABEDI@OKAXIS/UPI		2,000.00	0.00	502,553.64
12-NOV-2022	12-NOV-2022	UPI/231647417158/FROM: MODITEJAL@OKHDFCBANK/TO: URBANCLAP.RZP@AXISBANK/UPI		1,134.00	0.00	501,419.64
13-NOV-2022	13-NOV-2022	QUARTERLY INTEREST CREDIT 009740100024055 -13-NOV-2022-TEJAL SOHAM MODI		0.00	1,276.00	502,695.64
13-NOV-2022	13-NOV-2022	UPI/231758928713/FROM: MODITEJAL@OKHDFCBANK/TO: Q03266703@YBL/UPI		14,140.00	0.00	488,555.64
14-NOV-2022	14-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000082556	0.00	1,000,000.00	1,488,555.64
14-NOV-2022	14-NOV-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134086	250,000.00	0.00	1,238,555.64
14-NOV-2022	14-NOV-2022	CHQ PAID-SELF-MALAKPET	000000134087	1,000,000.00	0.00	238,555.64
14-NOV-2022	14-NOV-2022	UPI/231886950027/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101NZJR26VMES17@P AYTM/UPI		220.00	0.00	238,335.64
14-NOV-2022	14-NOV-2022	UPI/231890598346/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		210.00	0.00	238,125.64
16-NOV-2022	16-NOV-2022	UPI/232031697580/FROM: MODITEJAL@OKHDFCBANK/TO: SAGARAJOSI5393@OKICICI/UPI		500.00	0.00	237,625.64
16-NOV-2022	16-NOV-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N32022209721513		0.00	13,462.00	251,087.64
19-NOV-2022	19-NOV-2022	CHQ PAID SELF-BEGUMPET	000000134089	16,140.00	0.00	234,947.64
19-NOV-2022	19-NOV-2022	NEFT DR-YESB23238743088-TEJAL MODI - CITI0000003-BEGUMPET	000000134088	17,648.00	0.00	217,299.64
19-NOV-2022	19-NOV-2022	UPI/232307155223/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIFVTL 63006214@HDFCBANK/UPI		1,995.00	0.00	215,304.64
20-NOV-2022	20-NOV-2022	UPI/232432425979/FROM: MODITEJAL@OKHDFCBANK/TO: PREETHIBASUTHKAR2016@OKICICI/UPI		13,300.00	0.00	202,004.64
21-NOV-2022	21-NOV-2022	UPI/232542160968/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		150.00	0.00	201,854.64
21-NOV-2022	21-NOV-2022	UPI/232545751028/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,285.30	0.00	200,569.34
21-NOV-2022	21-NOV-2022	UPI/232546834946/FROM: MODITEJAL@OKHDFCBANK/TO: PAWANKUMAR2963-1@OKHDFCBANK/UPI		100.00	0.00	200,469.34

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-NOV-2022	21-NOV-2022	UPI/232539347575/FROM: MODINIDHIS@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	1.00	200,470.34
22-NOV-2022	22-NOV-2022	UPI/232679446282/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		1,350.00	0.00	199,120.34
30-NOV-2022	30-NOV-2022	UPI/233457570655/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		619.68	0.00	198,500.66
02-DEC-2022	02-DEC-2022	UPI/233607657202/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 64422217@PAYTM/UPI		1,634.00	0.00	196,866.66
02-DEC-2022	02-DEC-2022	TAX PAYMENT JINS 280	000000134906	3,770.00	0.00	193,096.66
03-DEC-2022	03-DEC-2022	UPI/233735072530/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION-1@OKSBI/UPI		300.00	0.00	192,796.66
05-DEC-2022	05-DEC-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000134090	100,000.00	0.00	92,796.66
05-DEC-2022	05-DEC-2022	UPI/233993135731/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 69467976@PAYTM/UPI		230.01	0.00	92,566.65
07-DEC-2022	07-DEC-2022	UPI/234136360595/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR281005050101K4Q732FEOS19@P AYTM/UPI		644.00	0.00	91,922.65
09-DEC-2022	09-DEC-2022	UPI/234388631761/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		562.62	0.00	91,340.03
09-DEC-2022	09-DEC-2022	UPI/234301744933/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		243.89	0.00	91,096.15
11-DEC-2022	11-DEC-2022	UPI/23454420358/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		642.10	0.00	90,454.05
12-DEC-2022	12-DEC-2022	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000134909	10,766.00	0.00	79,688.05
14-DEC-2022	14-DEC-2022	UPI/234853005138/FROM:ANJU. RAMESH22@OKAXIS/TO: 009799300000330@YESB0000097.IFSC. NPCI/UPI		0.00	10,000.00	89,688.05
15-DEC-2022	15-DEC-2022	UPI/234934772531/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		1,295.00	0.00	88,403.05
16-DEC-2022	16-DEC-2022	UPI/235040551529/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		637.53	0.00	87,765.52
19-DEC-2022	19-DEC-2022	NEFT CR-HDFC0000001-DARSHAN RASHMI MEHTA-TEJAL SOHAM MODI- N35322253226223		0.00	13,462.00	101,227.52
20-DEC-2022	20-DEC-2022	UPI/235441660886/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		925.00	0.00	100,302.52
20-DEC-2022	20-DEC-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000134910	22,854.00	0.00	77,448.52
20-DEC-2022	20-DEC-2022	UPI/235448971188/FROM: MODITEJAL@OKHDFCBANK/TO: SANGANAMONIRAJU92381@OKHDFCBANK /UPI		2,510.00	0.00	74,938.52
20-DEC-2022	20-DEC-2022	UPI/235450585127/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALCENTER, 41324187@HDFCBANK/UPI		760.00	0.00	74,178.52
21-DEC-2022	21-DEC-2022	UPI/235570917235/FROM: MODITEJAL@OKHDFCBANK/TO: 8877607448@OKBIZAXIS/UPI		245.00	0.00	73,933.52
21-DEC-2022	21-DEC-2022	UPI/235570944944/FROM: MODITEJAL@OKHDFCBANK/TO: DALMIAPANKAJ74@OKHDFCBANK/UPI		1,129.00	0.00	72,804.52
21-DEC-2022	21-DEC-2022	UPI/235574135152/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		2,000.00	0.00	70,804.52
21-DEC-2022	21-DEC-2022	UPI/235574401584/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		235.00	0.00	70,569.52
21-DEC-2022	21-DEC-2022	UPI/235574648090/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		100.00	0.00	70,469.52
22-DEC-2022	22-DEC-2022	S R ADS	000000134908	8,378.00	0.00	62,091.52
22-DEC-2022	22-DEC-2022	SRI BHAVANI DIGITALS	000000134907	16,700.00	0.00	45,391.52

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-DEC-2022	22-DEC-2022	I/W CHO RET-SIGNATURE MISMATCH	000000134907	0.00	16,700.00	62,091.52
24-DEC-2022	24-DEC-2022	UPI/235830465684/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ JAISWAL44@OKAXIS/UPI		3,733.00	0.00	58,358.52
25-DEC-2022	25-DEC-2022	UPI/235963718104/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,944.24	0.00	56,414.28
25-DEC-2022	25-DEC-2022	UPI/235963824619/FROM: SANGEETA AGRAWAL HYD@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	1,870.00	58,284.28
26-DEC-2022	26-DEC-2022	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000684320	0.00	100,000.00	158,284.28
26-DEC-2022	27-DEC-2022	CHQ DEP-UPI - 26-DEC-22 - BEGUMPET	00000056603	0.00	100,000.00	258,284.28
27-DEC-2022	27-DEC-2022	UPI/236117236334/FROM: MODITEJAL@OKHDFCBANK/TO: HPPAYANDHPPAYDIRECT 76043635@HDFCBANK/UPI		1,105.00	0.00	257,179.28
28-DEC-2022	28-DEC-2022	UPI/236216491114/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		625.53	0.00	256,553.75
28-DEC-2022	28-DEC-2022	NEFT DR-YESB23629143803-TEJAL MODI- CITI0000003-BEGUMPET	000000148413	185,588.00	0.00	70,965.75
30-DEC-2022	30-DEC-2022	UPI/236454752797/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		314.50	0.00	70,651.25
30-DEC-2022	30-DEC-2022	UPI/236466229334/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ JAISWAL44@OKAXIS/UPI		1,200.00	0.00	69,451.25
31-DEC-2022	31-DEC-2022	UPI/236591956649/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,847.04	0.00	67,603.71
31-DEC-2022	31-DEC-2022	UPI/236504601770/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		1,365.00	0.00	66,238.71
01-JAN-2023	31-DEC-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	9,589.00	75,827.71
01-JAN-2023	01-JAN-2023	UPI/300134882780/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,006.77	0.00	74,820.94
01-JAN-2023	01-JAN-2023	UPI/300136461393/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		329.00	0.00	74,491.94
02-JAN-2023	02-JAN-2023	V GREEN MEDIA PRIVATE LIM	000000148412	4,295.00	0.00	69,576.94
02-JAN-2023	02-JAN-2023	V GREEN MEDIA PRIVATE LIM	000000148411	71,521.00	0.00	58,055.94
02-JAN-2023	02-JAN-2023	UPI/300248878964/FROM: MODITEJAL@OKHDFCBANK/TO: Q542470841@YBL/UPI		10.00	0.00	58,045.94
02-JAN-2023	02-JAN-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000789473	0.00	200,000.00	258,045.94
04-JAN-2023	04-JAN-2023	RTGS DR-CNRB00000617-PURVI MEHTA- BEGUMPET-YESB52023010498077830	000000148415	233,334.00	0.00	24,711.94
05-JAN-2023	05-JAN-2023	UPI/300538833063/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		601.46	0.00	24,110.48
06-JAN-2023	06-JAN-2023	UPI/300644988022/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		175.00	0.00	23,935.48
06-JAN-2023	06-JAN-2023	UPI/300650304955/FROM: MODITEJAL@OKHDFCBANK/TO: KPRGARS 68605304@SBI/UPI		851.00	0.00	23,084.48
07-JAN-2023	07-JAN-2023	UPI/300774381528/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		817.21	0.00	22,267.27
08-JAN-2023	08-JAN-2023	UPI/300898834488/FROM: MODITEJAL@OKHDFCBANK/TO: VJAY88CVK@OKSBI/UPI		360.00	0.00	21,907.27
08-JAN-2023	08-JAN-2023	UPI/300813200490/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		28.72	0.00	21,878.55
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000789476	0.00	50,300.00	71,877.55
10-JAN-2023	10-JAN-2023	UPI/301092162858/FROM: ANJU RAMESH22- 1@OKSBI/TO: 009799300000330@YESB0000097-IFSC NPCIJAN		0.00	10,000.00	81,877.55
10-JAN-2023	10-JAN-2023	NEFT CR-UBIN0802077-MODI TEJAL-TEJAL SOHAM MODI-000773787803		0.00	175,000.00	256,877.55
11-JAN-2023	11-JAN-2023	NEFT DR-YESB30115553916-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000148416	56,334.00	0.00	198,543.55