

**Gaurang Jayantilal Modi HUF**

5-4-187/3&amp;4, MG Rd,

Ranigunj

Secunderabad**Yes Bank Ltd. Book**

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-----------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 1       | 25,000.00           |                     |
| 16-Apr-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 2       | 5,00,000.00         |                     |
|           | By <b>Soham Satish Modi</b> | <b>Payment</b> | 1       |                     | 5,00,000.00         |
| 17-Apr-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 3       | 1,00,000.00         |                     |
| 23-Apr-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 4       | 10,00,000.00        |                     |
| 24-Apr-18 | By <b>Nirav P Modi</b>      | <b>Payment</b> | 2       |                     | 10,00,000.00        |
| 25-Apr-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 5       | 1,00,000.00         |                     |
|           | By <b>Nirav P Modi</b>      | <b>Payment</b> | 3       |                     | 10,00,000.00        |
|           | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 6       | 10,00,000.00        |                     |
|           | By <b>Nirav P Modi</b>      | <b>Payment</b> | 4       |                     | 5,00,000.00         |
|           | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 7       | 5,00,000.00         |                     |
|           | By <b>Fixed Deposits</b>    | <b>Payment</b> | 5       |                     | 1,00,000.00         |
| 26-Apr-18 | By <b>Nirav P Modi</b>      | <b>Payment</b> | 6       |                     | 10,00,000.00        |
|           | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 8       | 10,00,000.00        |                     |
|           |                             |                |         | 42,25,000.00        | 41,00,000.00        |
|           | By <b>Closing Balance</b>   |                |         |                     | 1,25,000.00         |
|           |                             |                |         | <b>42,25,000.00</b> | <b>42,25,000.00</b> |
| 1-May-18  | To <b>Opening Balance</b>   |                |         | <b>1,25,000.00</b>  |                     |
| 1-May-18  | By <b>Ajeeta Mody</b>       | <b>Payment</b> | 7       |                     | 60,000.00           |
| 2-May-18  | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 9       | 1,00,000.00         |                     |
| 16-May-18 | By <b>Fixed Deposits</b>    | <b>Payment</b> | 8       |                     | 1,00,000.00         |
| 22-May-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 10      | 65,000.00           |                     |
| 26-May-18 | By <b>Gaurang J Mody</b>    | <b>Payment</b> | 9       |                     | 90,000.00           |
|           |                             |                |         | 2,90,000.00         | 2,50,000.00         |
|           | By <b>Closing Balance</b>   |                |         |                     | 40,000.00           |
|           |                             |                |         | <b>2,90,000.00</b>  | <b>2,90,000.00</b>  |
| 1-Jun-18  | To <b>Opening Balance</b>   |                |         | <b>40,000.00</b>    |                     |
| 1-Jun-18  | By <b>Ajeeta Mody</b>       | <b>Payment</b> | 10      |                     | 60,000.00           |
| 5-Jun-18  | To <b>Fixed Deposits</b>    | <b>Receipt</b> | 11      | 1,00,000.00         |                     |
|           | To <b>Fixed Deposits</b>    | <b>Receipt</b> | 12      | 1,00,000.00         |                     |
|           | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 13      | 20,000.00           |                     |
|           | To <b>Interest on FD</b>    | <b>Receipt</b> | 14      | 562.00              |                     |
|           | To <b>Interest on FD</b>    | <b>Receipt</b> | 15      | 274.00              |                     |
| 6-Jun-18  | By <b>Gaurang J Mody</b>    | <b>Payment</b> | 11      |                     | 2,00,000.00         |
| 9-Jun-18  | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 16      | 60,000.00           |                     |
| 18-Jun-18 | To <b>Gaurang J Mody</b>    | <b>Receipt</b> | 17      | 10,000.00           |                     |
|           |                             |                |         | 3,30,836.00         | 2,60,000.00         |
|           | By <b>Closing Balance</b>   |                |         |                     | 70,836.00           |
|           |                             |                |         | <b>3,30,836.00</b>  | <b>3,30,836.00</b>  |

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| Date      | Particulars                           | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|----------|---------|---------------------|---------------------|
| 1-Jul-18  | To <b>Opening Balance</b>             |          |         | <b>70,836.00</b>    |                     |
| 1-Jul-18  | By <b>Ajeeta Mody</b>                 | Payment  | 12      |                     | 60,000.00           |
| 13-Jul-18 | To <b>Nirav P Modi</b>                | Receipt  | 18      | 75,945.00           |                     |
| 21-Jul-18 | To <b>Nirav P Modi</b>                | Receipt  | 19      | 35,00,000.00        |                     |
| 24-Jul-18 | By <b>Modi Realty Miryalaguda LLP</b> | Payment  | 13      |                     | 10,00,000.00        |
| 26-Jul-18 | By <b>Modi Realty Miryalaguda LLP</b> | Payment  | 14      |                     | 10,00,000.00        |
| 27-Jul-18 | By <b>Modi Realty Miryalaguda LLP</b> | Payment  | 15      |                     | 10,00,000.00        |
| 30-Jul-18 | By <b>Modi Realty Miryalaguda LLP</b> | Payment  | 16      |                     | 5,00,000.00         |
|           |                                       |          |         | 36,46,781.00        | 35,60,000.00        |
|           | By <b>Closing Balance</b>             |          |         |                     | 86,781.00           |
|           |                                       |          |         | <b>36,46,781.00</b> | <b>36,46,781.00</b> |
| 1-Aug-18  | To <b>Opening Balance</b>             |          |         | <b>86,781.00</b>    |                     |
| 1-Aug-18  | By <b>Ajeeta Mody</b>                 | Payment  | 17      |                     | 60,000.00           |
| 20-Aug-18 | To <b>Gaurang J Mody</b>              | Receipt  | 20      | 50,000.00           |                     |
|           |                                       |          |         | 1,36,781.00         | 60,000.00           |
|           | By <b>Closing Balance</b>             |          |         |                     | 76,781.00           |
|           |                                       |          |         | <b>1,36,781.00</b>  | <b>1,36,781.00</b>  |
| 1-Sep-18  | To <b>Opening Balance</b>             |          |         | <b>76,781.00</b>    |                     |
| 1-Sep-18  | By <b>Ajeeta Mody</b>                 | Payment  | 18      |                     | 60,000.00           |
| 25-Sep-18 | To <b>Jayantilal Mojilal Mody</b>     | Receipt  | 21      | 50,000.00           |                     |
|           |                                       |          |         | 1,26,781.00         | 60,000.00           |
|           | By <b>Closing Balance</b>             |          |         |                     | 66,781.00           |
|           |                                       |          |         | <b>1,26,781.00</b>  | <b>1,26,781.00</b>  |
| 1-Oct-18  | To <b>Opening Balance</b>             |          |         | <b>66,781.00</b>    |                     |
| 1-Oct-18  | By <b>Ajeeta Mody</b>                 | Payment  | 19      |                     | 60,000.00           |
| 5-Oct-18  | To <b>Nirav P Modi</b>                | Receipt  | 22      | 20,712.00           |                     |
| 29-Oct-18 | To <b>Gaurang J Mody</b>              | Receipt  | 23      | 33,000.00           |                     |
|           |                                       |          |         | 1,20,493.00         | 60,000.00           |
|           | By <b>Closing Balance</b>             |          |         |                     | 60,493.00           |
|           |                                       |          |         | <b>1,20,493.00</b>  | <b>1,20,493.00</b>  |
| 1-Nov-18  | To <b>Opening Balance</b>             |          |         | <b>60,493.00</b>    |                     |
| 1-Nov-18  | By <b>Ajeeta Mody</b>                 | Payment  | 20      |                     | 60,000.00           |
| 26-Nov-18 | To <b>Jayantilal Mojilal Mody</b>     | Receipt  | 24      | 60,000.00           |                     |
|           |                                       |          |         | 1,20,493.00         | 60,000.00           |
|           | By <b>Closing Balance</b>             |          |         |                     | 60,493.00           |
|           |                                       |          |         | <b>1,20,493.00</b>  | <b>1,20,493.00</b>  |
| 1-Dec-18  | To <b>Opening Balance</b>             |          |         | <b>60,493.00</b>    |                     |
| 1-Dec-18  | By <b>Ajeeta Mody</b>                 | Payment  | 21      |                     | 60,000.00           |
| 22-Dec-18 | To <b>Gaurang J Mody</b>              | Receipt  | 25      | 60,000.00           |                     |
|           |                                       |          |         | 1,20,493.00         | 60,000.00           |
|           | By <b>Closing Balance</b>             |          |         |                     | 60,493.00           |
|           |                                       |          |         | <b>1,20,493.00</b>  | <b>1,20,493.00</b>  |

## Gaurang Jayantilal Modi HUF

Yes Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 1-Jan-19  | To <b>Opening Balance</b>         |          |         | <b>60,493.00</b>   |                    |
| 1-Jan-19  | By <b>Ajeeta Mody</b>             | Payment  | 22      |                    | 60,000.00          |
| 28-Jan-19 | To <b>Gaurang J Mody</b>          | Receipt  | 26      | 50,000.00          |                    |
| 31-Jan-19 | To <b>Jayantilal Mojilal Mody</b> | Receipt  | 27      | 10,000.00          |                    |
|           |                                   |          |         | 1,20,493.00        | 60,000.00          |
|           | By <b>Closing Balance</b>         |          |         |                    | 60,493.00          |
|           |                                   |          |         | <b>1,20,493.00</b> | <b>1,20,493.00</b> |
| 1-Feb-19  | To <b>Opening Balance</b>         |          |         | <b>60,493.00</b>   |                    |
| 1-Feb-19  | By <b>Ajeeta Mody</b>             | Payment  | 23      |                    | 60,000.00          |
| 25-Feb-19 | To <b>Gaurang J Mody</b>          | Receipt  | 28      | 60,000.00          |                    |
|           |                                   |          |         | 1,20,493.00        | 60,000.00          |
|           | By <b>Closing Balance</b>         |          |         |                    | 60,493.00          |
|           |                                   |          |         | <b>1,20,493.00</b> | <b>1,20,493.00</b> |
| 1-Mar-19  | To <b>Opening Balance</b>         |          |         | <b>60,493.00</b>   |                    |
| 1-Mar-19  | By <b>Ajeeta Mody</b>             | Payment  | 24      |                    | 60,000.00          |
|           |                                   |          |         | 60,493.00          | 60,000.00          |
|           | By <b>Closing Balance</b>         |          |         |                    | 493.00             |
|           |                                   |          |         | <b>60,493.00</b>   | <b>60,493.00</b>   |