

Gaurang Jayantilal Modi HUF

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

Ranigunj

Secunderabad**Ajeeta Mody**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Yes Bank Ltd.	Payment	7	60,000.00	
1-Jun-18	To Yes Bank Ltd.	Payment	10	60,000.00	
1-Jul-18	To Yes Bank Ltd.	Payment	12	60,000.00	
1-Aug-18	To Yes Bank Ltd.	Payment	17	60,000.00	
1-Sep-18	To Yes Bank Ltd.	Payment	18	60,000.00	
1-Oct-18	To Yes Bank Ltd.	Payment	19	60,000.00	
1-Nov-18	To Yes Bank Ltd.	Payment	20	60,000.00	
1-Dec-18	To Yes Bank Ltd.	Payment	21	60,000.00	
1-Jan-19	To Yes Bank Ltd.	Payment	22	60,000.00	
1-Feb-19	To Yes Bank Ltd.	Payment	23	60,000.00	
1-Mar-19	To Yes Bank Ltd.	Payment	24	60,000.00	
				6,60,000.00	
By	Closing Balance				6,60,000.00
				6,60,000.00	6,60,000.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad

Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Yes Bank Ltd.	Payment	5	1,00,000.00	
16-May-18	To Yes Bank Ltd.	Payment	8	1,00,000.00	
5-Jun-18	By Yes Bank Ltd.	Receipt	11		1,00,000.00
	By Yes Bank Ltd.	Receipt	12		1,00,000.00
				2,00,000.00	2,00,000.00

Gaurang Jayantilal Modi HUF

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Secunderabad**Gaurang J Mody**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Yes Bank Ltd.	Receipt	1		25,000.00
16-Apr-18	By Yes Bank Ltd.	Receipt	2		5,00,000.00
17-Apr-18	By Yes Bank Ltd.	Receipt	3		1,00,000.00
23-Apr-18	By Yes Bank Ltd.	Receipt	4		10,00,000.00
25-Apr-18	By Yes Bank Ltd.	Receipt	5		1,00,000.00
	By Yes Bank Ltd.	Receipt	6		10,00,000.00
	By Yes Bank Ltd.	Receipt	7		5,00,000.00
26-Apr-18	By Yes Bank Ltd.	Receipt	8		10,00,000.00
2-May-18	By Yes Bank Ltd.	Receipt	9		1,00,000.00
22-May-18	By Yes Bank Ltd.	Receipt	10		65,000.00
26-May-18	To Yes Bank Ltd.	Payment	9	90,000.00	
5-Jun-18	By Yes Bank Ltd.	Receipt	13		20,000.00
6-Jun-18	To Yes Bank Ltd.	Payment	11	2,00,000.00	
9-Jun-18	By Yes Bank Ltd.	Receipt	16		60,000.00
18-Jun-18	By Yes Bank Ltd.	Receipt	17		10,000.00
20-Aug-18	By Yes Bank Ltd.	Receipt	20		50,000.00
29-Oct-18	By Yes Bank Ltd.	Receipt	23		33,000.00
22-Dec-18	By Yes Bank Ltd.	Receipt	25		60,000.00
28-Jan-19	By Yes Bank Ltd.	Receipt	26		50,000.00
25-Feb-19	By Yes Bank Ltd.	Receipt	28		60,000.00
				2,90,000.00	47,33,000.00
To	Closing Balance			44,43,000.00	
				47,33,000.00	47,33,000.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad**Interest on FD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-18	By Yes Bank Ltd.	Receipt	14		562.00
	By Yes Bank Ltd.	Receipt	15		274.00
					836.00
To	Closing Balance			836.00	
				836.00	836.00

Gaurang Jayantilal Modi HUF

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

Ranigunj

Secunderabad**Interest on Unsecured Loans**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Nirav P Modi	Journal	1		75,945.00
5-Oct-18	By Nirav P Modi	Journal	2		20,712.00
31-Mar-19	By Soham Satish Modi	Journal	3		71,918.00
	By Modi Realty Miryalaguda LLP	Journal	4		3,57,740.00
					5,26,315.00
To	Closing Balance			5,26,315.00	
				5,26,315.00	5,26,315.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad**Jayantilal Mojilal Mody**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By Yes Bank Ltd.	Receipt	21		50,000.00
26-Nov-18	By Yes Bank Ltd.	Receipt	24		60,000.00
31-Jan-19	By Yes Bank Ltd.	Receipt	27		10,000.00
					1,20,000.00
	To Closing Balance			1,20,000.00	
				1,20,000.00	1,20,000.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad**Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-18	To Yes Bank Ltd.	Payment	13	10,00,000.00	
26-Jul-18	To Yes Bank Ltd.	Payment	14	10,00,000.00	
27-Jul-18	To Yes Bank Ltd.	Payment	15	10,00,000.00	
30-Jul-18	To Yes Bank Ltd.	Payment	16	5,00,000.00	
31-Mar-19	To Interest on Unsecured Loans	Journal	4	3,57,740.00	
	By Tds Receivable	Journal	5		35,774.00
				38,57,740.00	35,774.00
	By Closing Balance				38,21,966.00
				38,57,740.00	38,57,740.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad**Nirav P Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	To Yes Bank Ltd.	Payment	2	10,00,000.00	
25-Apr-18	To Yes Bank Ltd.	Payment	3	10,00,000.00	
	To Yes Bank Ltd.	Payment	4	5,00,000.00	
26-Apr-18	To Yes Bank Ltd.	Payment	6	10,00,000.00	
30-Jun-18	To Interest on Unsecured Loans	Journal	1	75,945.00	
13-Jul-18	By Yes Bank Ltd.	Receipt	18		75,945.00
21-Jul-18	By Yes Bank Ltd.	Receipt	19		35,00,000.00
5-Oct-18	By Yes Bank Ltd.	Receipt	22		20,712.00
	To Interest on Unsecured Loans	Journal	2	20,712.00	
				35,96,657.00	35,96,657.00

Gaurang Jayantilal Modi HUF

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Soham Satish Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank Ltd.	Payment	1	5,00,000.00	
31-Mar-19	To Interest on Unsecured Loans	Journal	3	71,918.00	
				5,71,918.00	
	By Closing Balance				5,71,918.00
				5,71,918.00	5,71,918.00

Gaurang Jayantilal Modi HUF

5-4-187/3&4, MG Rd,
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Tds Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Miryalaguda LLP	Journal	5	35,774.00	
				35,774.00	
	By Closing Balance				35,774.00
				35,774.00	35,774.00

Gaurang Jayantilal Modi HUF

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

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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 Gaurang J Mody	Receipt	1	25,000.00	
16-Apr-18	To Gaurang J Mody	Receipt	2	5,00,000.00	
	By Soham Satish Modi	Payment	1		5,00,000.00
17-Apr-18	To Gaurang J Mody	Receipt	3	1,00,000.00	
23-Apr-18	To Gaurang J Mody	Receipt	4	10,00,000.00	
24-Apr-18	By Nirav P Modi	Payment	2		10,00,000.00
25-Apr-18	To Gaurang J Mody	Receipt	5	1,00,000.00	
	By Nirav P Modi	Payment	3		10,00,000.00
	To Gaurang J Mody	Receipt	6	10,00,000.00	
	By Nirav P Modi	Payment	4		5,00,000.00
	To Gaurang J Mody	Receipt	7	5,00,000.00	
	By Fixed Deposits	Payment	5		1,00,000.00
26-Apr-18	By Nirav P Modi	Payment	6		10,00,000.00
	To Gaurang J Mody	Receipt	8	10,00,000.00	
1-May-18	By Ajeeta Mody	Payment	7		60,000.00
2-May-18	To Gaurang J Mody	Receipt	9	1,00,000.00	
16-May-18	By Fixed Deposits	Payment	8		1,00,000.00
22-May-18	To Gaurang J Mody	Receipt	10	65,000.00	
26-May-18	By Gaurang J Mody	Payment	9		90,000.00
1-Jun-18	By Ajeeta Mody	Payment	10		60,000.00
5-Jun-18	To Fixed Deposits	Receipt	11	1,00,000.00	
	To Fixed Deposits	Receipt	12	1,00,000.00	
	To Gaurang J Mody	Receipt	13	20,000.00	
	To Interest on FD	Receipt	14	562.00	
	To Interest on FD	Receipt	15	274.00	
6-Jun-18	By Gaurang J Mody	Payment	11		2,00,000.00
9-Jun-18	To Gaurang J Mody	Receipt	16	60,000.00	
18-Jun-18	To Gaurang J Mody	Receipt	17	10,000.00	
1-Jul-18	By Ajeeta Mody	Payment	12		60,000.00
13-Jul-18	To Nirav P Modi	Receipt	18	75,945.00	
21-Jul-18	To Nirav P Modi	Receipt	19	35,00,000.00	
24-Jul-18	By Modi Realty Miryalaguda LLP	Payment	13		10,00,000.00
26-Jul-18	By Modi Realty Miryalaguda LLP	Payment	14		10,00,000.00
27-Jul-18	By Modi Realty Miryalaguda LLP	Payment	15		10,00,000.00
30-Jul-18	By Modi Realty Miryalaguda LLP	Payment	16		5,00,000.00
1-Aug-18	By Ajeeta Mody	Payment	17		60,000.00
20-Aug-18	To Gaurang J Mody	Receipt	20	50,000.00	
1-Sep-18	By Ajeeta Mody	Payment	18		60,000.00
25-Sep-18	To Jayantilal Mojilal Mody	Receipt	21	50,000.00	
1-Oct-18	By Ajeeta Mody	Payment	19		60,000.00
5-Oct-18	To Nirav P Modi	Receipt	22	20,712.00	
29-Oct-18	To Gaurang J Mody	Receipt	23	33,000.00	
1-Nov-18	By Ajeeta Mody	Payment	20		60,000.00
26-Nov-18	To Jayantilal Mojilal Mody	Receipt	24	60,000.00	
	Carried Over			84,70,493.00	84,10,000.00

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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
	Brought Forward			84,70,493.00	84,10,000.00
1-Dec-18	By Ajeeta Mody	Payment	21		60,000.00
22-Dec-18	To Gaurang J Mody	Receipt	25	60,000.00	
1-Jan-19	By Ajeeta Mody	Payment	22		60,000.00
28-Jan-19	To Gaurang J Mody	Receipt	26	50,000.00	
31-Jan-19	To Jayantilal Mojilal Mody	Receipt	27	10,000.00	
1-Feb-19	By Ajeeta Mody	Payment	23		60,000.00
25-Feb-19	To Gaurang J Mody	Receipt	28	60,000.00	
1-Mar-19	By Ajeeta Mody	Payment	24		60,000.00
				86,50,493.00	86,50,000.00
	By Closing Balance				493.00
				86,50,493.00	86,50,493.00

Gaurang Jayantilal Modi HUF

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

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Secunderabad

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1-Apr-18 to 31-Mar-19

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5	Interest on Unsecured Loans	5
6	Jayantilal Mojilal Mody	6
7	Modi Realty Miryalaguda LLP	7
8	Nirav P Modi	8
9	Soham Satish Modi	9
10	Tds Receivable	10
11	Yes Bank Ltd.	11