

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER

ABMPM6725H



नाम /NAME

SOHAM SATISH MODI

पिता का नाम /FATHER'S NAME

SATISH MANILAL MODI

जन्म तिथि /DATE OF BIRTH

18-10-1969

हस्ताक्षर /SIGNATURE

मुख्य आयकर आयुक्त, आंध्र प्रदेश

Chief Commissioner of Income-tax, Andhra Pradesh

इस कार्ड के खो / मिल जाने पर कृपया जारी करने
वाले प्राधिकारी को सूचित / वापस कर दें
मुख्य आयकर आयुक्त,
आयकर भवन,
बशीर बाग,
हैदराबाद - 500 004.

In case this card is lost/found, kindly inform/return to
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Chief Commissioner of Income-tax,

Aayakar Bhavan,

Basheerbagh,

Hyderabad - 500 004.



भारतीय विशिष्ट पहचान प्राधिकरण
भारत सरकार
Unique Identification Authority of India
Government of India



E-Aadhaar Letter

రిజిస్ట్రేషన్ Enrolment No.: 1118/60036/01057

Soham Satish Modi (శోహం సతీష్ మోడి)
S/O: Satish Modi, plot no-280, road no-25, near
peddamma temple jubilee hills, Khairatabad, Banjara
Hills, Hyderabad
Andhra Pradesh, 500034

సమాచారం

- ఆధార్ సర్టిఫికేట్ దృవీకరణ పౌరసత్వానికి కాదు.
- సర్టిఫికేట్ దృవీకరణ ఆన్ లైన్ అవతారికపై ద్వారా పొందవచ్చు.
- ఇది ఎలక్ట్రానిక్ పద్ధతిలో వ్రాయబడిన లేఖ.

మీ ఆధార్ సంఖ్య/ Your Aadhaar No.:

3146 8727 4389



ఆధార్ - ఆధార్ - సామాన్యమానవుడి హక్కు

INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.
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Kharskul Anilabb
Date: 20/05/2013



1947 help@uidai.gov.in www.uidai.gov.in P.O. Box No.1947,
Bengaluru-560 001

- ఆధార్ దేశమంతటా చెల్లుతుంది.
- ఆధార్ ఆధార్ కోడ్, ఒకే సార్ నమోదు చేసుకుంటే సరిపోతుంది.
- దయచేసి మీ లెటర్ మొత్తం నంబర్ మరియు ఈ-మెయిల్ అడ్రస్ నమోదు చేసుకోండి. దీనివలన మీరు వివిధ సేవలను పొందే ఏలుతుంది.

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भारत सरकार
GOVERNMENT OF INDIA



శోహం సతీష్ మోడి
Soham Satish Modi
పుట్టిన సం./YoB: 1969
పురుషుడు Male



3146 8727 4389

ఆధార్ - ఆధార్ - సామాన్యమానవుడి హక్కు



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

చిరునామా:
S/O: సతీష్ మోడి, ప్లాట్ నె.
280, రోడ్ నె. 25, పెద్దమ్మ
దేవాలయం దగ్గర జుబిలీ హిల్స్,
ఖైరాతాబాద్, బంజారా హిల్స్,
హైదరాబాద్
ఆంధ్ర ప్రదేశ్, 500034

Address:
S/O: Satish Modi, plot no-280,
road no-25, near peddamma
temple jubilee hills,
Khairatabad, Banjara Hills,
Hyderabad
Andhra Pradesh, 500034

Aadhaar - Aam Aadmi ka Adhikar

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2019 To 31-MAR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2019	01-APR-2019	B/F ...		0.00	296,838.04	296,838.04
02-APR-2019	02-APR-2019	ECS_BAJAJ FINANCE_40063048711	000000013747	16,961.00	0.00	279,877.04
02-APR-2019	02-APR-2019	FUNDS TRF-BEGUMPET-009763700001773	000000678211	200,000.00	0.00	79,877.04
02-APR-2019	02-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000635145	0.00	200,000.00	279,877.04
02-APR-2019	03-APR-2019	CHQ DEP-CBI	000000030481	0.00	3,000,000.00	3,279,877.04
04-APR-2019	04-APR-2019	CTS CLG NUN RADHA KRISHANA	000000601801	2,250.00	0.00	3,277,627.04
04-APR-2019	04-APR-2019	NET TXN: TFR	84518	100,000.00	0.00	3,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-R P ROAD-009763700001633	000000678248	1,000,000.00	0.00	2,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-R P ROAD-009763700001773	000000076424	0.00	1,000,000.00	3,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-R P ROAD-009763700001633	000000678219	1,000,000.00	0.00	2,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000678250	100,000.00	0.00	2,077,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076427	0.00	100,000.00	2,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000635160	0.00	350,000.00	2,527,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-BEGUMPET-009799300000330	000000678253	350,000.00	0.00	2,177,627.04
08-APR-2019	08-APR-2019	FUNDS TRF-R P ROAD-009799300000330	000000678249	600,000.00	0.00	1,577,627.04
09-APR-2019	09-APR-2019	FUNDS TRF-R P ROAD-009763700001529	000000678254	125,000.00	0.00	1,452,627.04
09-APR-2019	09-APR-2019	FUNDS TRF-R P ROAD-009763700001529	000000678255	71,000.00	0.00	1,381,627.04
09-APR-2019	09-APR-2019	FUNDS TRF-R P ROAD-009763700001633	000000655352	0.00	71,000.00	1,452,627.04
12-APR-2019	12-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000678258	125,000.00	0.00	1,327,627.04
15-APR-2019	15-APR-2019	RTGS CR-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMODI-HDFCR52019041573783911		0.00	1,000,000.00	2,327,627.04
15-APR-2019	15-APR-2019	FUNDS TRF-BEGUMPET-082385800000300	000000678216	50,000.00	0.00	2,277,627.04
15-APR-2019	15-APR-2019	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N105190802169039		0.00	326,219.00	2,603,846.04
15-APR-2019	15-APR-2019	NEFT DR-N105190224338592-SOHAM MODI-SCBL0036001-BEGUMPET	000000678256	143.00	0.00	2,603,703.04
15-APR-2019	15-APR-2019	NEFT DR-N105190224331723-JAGDISH M SHAH-CORP0000058-BEGUMPET	000000678244	108,000.00	0.00	2,495,703.04
15-APR-2019	15-APR-2019	NEFT DR-N105190224327896-ATIT J SHAH-CORP0000058-BEGUMPET	000000678243	12,000.00	0.00	2,483,703.04
15-APR-2019	15-APR-2019	NEFT DR-N105190224324407-KALPANA J SHAH-CORP0000058-BEGUMPET	000000678247	147,000.00	0.00	2,336,703.04
15-APR-2019	15-APR-2019	NEFT DR-N105190224299738-J M SHAH HUF-CORP0000058-BEGUMPET	000000678246	33,000.00	0.00	2,303,703.04
15-APR-2019	15-APR-2019	FUNDS TRF-R P ROAD-009799300000330	000000678260	875,000.00	0.00	1,428,703.04
16-APR-2019	16-APR-2019	CTS CLG NUN TSSPDCL	000000678252	12,297.00	0.00	1,416,406.04
16-APR-2019	16-APR-2019	FUNDS TRF-R P ROAD-009763700001633	000000655366	0.00	71,000.00	1,487,406.04
16-APR-2019	16-APR-2019	FUNDS TRF-R P ROAD-009763700001529	000000664862	71,000.00	0.00	1,416,406.04
16-APR-2019	16-APR-2019	FUNDS TRF-BEGUMPET-009763700002265	000000678230	71,918.00	0.00	1,344,488.04
16-APR-2019	16-APR-2019	FUNDS TRF-BEGUMPET-009799300000197	000000678229	75,000.00	0.00	1,269,488.04
17-APR-2019	17-APR-2019	CTS CLG NUN BHADRESHCBALDEV	000000678225	15,000.00	0.00	1,254,488.04
17-APR-2019	17-APR-2019	CTS CLG NUN PRANAYMEHTA	000000678235	27,000.00	0.00	1,227,488.04
17-APR-2019	17-APR-2019	CTS CLG NUN SHARADCBALDEV	000000678227	45,000.00	0.00	1,182,488.04
17-APR-2019	17-APR-2019	CTS CLG NUN MAYURIBBALDEV	000000678226	75,000.00	0.00	1,107,488.04
17-APR-2019	17-APR-2019	CTS CLG NUN AJAY MOHTA HUF	000000678221	78,375.00	0.00	1,029,113.04
17-APR-2019	17-APR-2019	CTS CLG NUN MEHULVMEHTAHUF	000000678241	112,500.00	0.00	916,613.04
18-APR-2019	18-APR-2019	CTS CLG NUN AJAYKUMARSSHAH	000000678222	18,000.00	0.00	898,613.04
18-APR-2019	18-APR-2019	CTS CLG NUN BEENA BHAVESH MEHTA	000000678240	35,000.00	0.00	863,613.04
18-APR-2019	18-APR-2019	FUNDS TRF-BEGUMPET-009799300000187	000000678231	76,500.00	0.00	787,113.04

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-APR-2019	20-APR-2019	CTS CLG NUN ANKIT MEHTA ARVIND MEHTA	000000678223	9,375.00	0.00	777,738.04
20-APR-2019	20-APR-2019	CTS CLG NUN PURVEMEHULMEHTA	000000678242	50,000.00	0.00	727,738.04
20-APR-2019	20-APR-2019	CTS CLG NUN DEVANSI P DESAI	000000678228	165,000.00	0.00	562,738.04
22-APR-2019	22-APR-2019	CTS CLG NUN KUMKUM MEHTA	000000678232	33,750.00	0.00	528,988.04
22-APR-2019	22-APR-2019	I/W CHQ RET-SIGNATURE MISMATCH	000000678232	0.00	33,750.00	562,738.04
23-APR-2019	23-APR-2019	CTS CLG NUN SWATI MEHTA	000000678238	4,500.00	0.00	558,238.04
23-APR-2019	23-APR-2019	CTS CLG NUN POOJA MEHTA	000000678234	4,500.00	0.00	553,738.04
23-APR-2019	23-APR-2019	CTS CLG NUN ANOOP CHIRANJILAL MEHTA	000000678224	4,500.00	0.00	549,238.04
23-APR-2019	23-APR-2019	CTS CLG NUN MISS SHANTA JAIN	000000678237	13,500.00	0.00	535,738.04
23-APR-2019	23-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000655374	0.00	71,000.00	606,738.04
23-APR-2019	23-APR-2019	FUNDS TRF-BEGUMPET-009763700001529	000000664865	71,000.00	0.00	535,738.04
24-APR-2019	24-APR-2019	FUNDS TRF-R P ROAD-009763700001633	000000655375	0.00	500,000.00	1,035,738.04
24-APR-2019	24-APR-2019	FUNDS TRF-R P ROAD-009799300000330	000000664866	500,000.00	0.00	535,738.04
26-APR-2019	26-APR-2019	FUNDS TRF-R P ROAD-009763700001621	000000987811	0.00	3,000,000.00	3,535,738.04
29-APR-2019	29-APR-2019	CTS CLG NUN COMMISSIONER GHMC GENER	000000664861	6,732.00	0.00	3,529,006.04
29-APR-2019	29-APR-2019	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52019042962623563	000000664867	367,603.00	0.00	3,161,403.04
29-APR-2019	29-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000655383	0.00	175,000.00	3,336,403.04
29-APR-2019	29-APR-2019	FUNDS TRF-BEGUMPET-009799300000330	000000664884	175,000.00	0.00	3,161,403.04
29-APR-2019	29-APR-2019	FUNDS TRF-BEGUMPET-009799300000330	000000664885	25,000.00	0.00	3,136,403.04
29-APR-2019	29-APR-2019	FUNDS TRF-R P ROAD-009763700001621	000000987815	0.00	2,500,000.00	5,636,403.04
30-APR-2019	30-APR-2019	CTS CLG NUN JUBILEE HILLS INTERNATION	000000664868	2,400.00	0.00	5,634,003.04
30-APR-2019	30-APR-2019	FUNDS TRF-BEGUMPET-009763700001633	000000655381	0.00	50,000.00	5,684,003.04
30-APR-2019	30-APR-2019	FUNDS TRF-BEGUMPET-009763700001529	000000664883	50,000.00	0.00	5,634,003.04
01-MAY-2019	01-MAY-2019	CTS CLG NUN POOJA MEHTA	000000664877	101,500.00	0.00	5,532,503.04
01-MAY-2019	01-MAY-2019	CTS CLG NUN MISS SHANTA JAIN	000000664880	304,500.00	0.00	5,228,003.04
01-MAY-2019	01-MAY-2019	CTS CLG NUN AJAYKUMARSSHAH	000000664872	406,000.00	0.00	4,822,003.04
01-MAY-2019	01-MAY-2019	CTS CLG NUN PRANAYMEHTA	000000664878	609,000.00	0.00	4,213,003.04
01-MAY-2019	01-MAY-2019	CTS CLG NUN AJAYCHIRANJILALMEH	000000664871	1,976,125.00	0.00	2,236,878.04
02-MAY-2019	02-MAY-2019	CTS CLG NUN COMMISSIONER GHMC	000000664864	32,870.00	0.00	2,204,008.04
02-MAY-2019	02-MAY-2019	CTS CLG NUN COMMISSIONER GHMC	000000678213	43,119.00	0.00	2,160,889.04
02-MAY-2019	02-MAY-2019	ECS_BAJAJ FINANCE_40063048711	000000000708	30,372.00	0.00	2,130,517.04
03-MAY-2019	03-MAY-2019	CTS CLG NUN RADHA KRISHANA	000000664863	3,000.00	0.00	2,127,517.04
03-MAY-2019	03-MAY-2019	CTS CLG NUN ANOOP CHIRANJILAL MEHTA	000000664874	101,500.00	0.00	2,026,017.04
03-MAY-2019	03-MAY-2019	CTS CLG NUN SWATI MEHTA	000000664881	101,500.00	0.00	1,924,517.04
04-MAY-2019	04-MAY-2019	CTS CLG NUN H M W S AND S B	000000664886	972.00	0.00	1,923,545.04
04-MAY-2019	04-MAY-2019	NEFT CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKH19124834761		0.00	75,000.00	1,998,545.04
04-MAY-2019	04-MAY-2019	FUNDS TRF-BEGUMPET-009799300000260	000000466762	0.00	100,000.00	2,098,545.04
04-MAY-2019	04-MAY-2019	FUNDS TRF-BEGUMPET-009799300000240	000000823041	0.00	50,000.00	2,148,545.04
04-MAY-2019	04-MAY-2019	NEFT CR-KKBK0000958-TEJAL MODI-SOHAM SATISH MODI-KKBKH19124892647		0.00	75,000.00	2,223,545.04
06-MAY-2019	06-MAY-2019	CTS CLG NUN ANKIT MEHTA ARVIND MEHTA	000000664873	253,125.00	0.00	1,970,420.04
06-MAY-2019	06-MAY-2019	005MISC191260238-MISC-REMIT-LIQ-BEGUMPET	000000000000	212,584.75	0.00	1,757,835.29
06-MAY-2019	06-MAY-2019	FUNDS TRF-BEGUMPET-009763700001621	000000515052	0.00	100,000.00	1,857,835.29
07-MAY-2019	07-MAY-2019	CTS CLG NUN KUMKUMMEHTA	000000664875	911,250.00	0.00	946,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-R P ROAD-009799300000330	000000074659	0.00	75,000.00	1,021,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-R P ROAD-009799300000330	000000664895	225,000.00	0.00	796,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000779853	0.00	70,000.00	866,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000779852	0.00	110,000.00	976,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-BEGUMPET-009763700001529	000000664896	70,000.00	0.00	906,585.29
07-MAY-2019	07-MAY-2019	FUNDS TRF-BEGUMPET-009763700001529	000000664893	110,000.00	0.00	796,585.29
08-MAY-2019	08-MAY-2019	CTS CLG NUN NEHA MEHTA	000000678233	1,500.00	0.00	795,085.29
08-MAY-2019	08-MAY-2019	CTS CLG NUN VISHAL MEHTA	000000678239	11,250.00	0.00	783,835.29
10-MAY-2019	10-MAY-2019	CTS CLG NUN COMMISSIONER ESD MEESEVA	000000664894	2,022.00	0.00	781,813.29
10-MAY-2019	10-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000664901	30,000.00	0.00	751,813.29
10-MAY-2019	10-MAY-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076441	0.00	30,000.00	781,813.29
13-MAY-2019	13-MAY-2019	FUNDS TRF-R P ROAD-009799300000240	000000823042	0.00	125,000.00	906,813.29
14-MAY-2019	14-MAY-2019	CTS CLG NUN TSSPDCL	000000664897	16,551.00	0.00	890,262.29
14-MAY-2019	14-MAY-2019	CTS CLG NUN NEHA MEHTA	000000664876	40,500.00	0.00	849,762.29
14-MAY-2019	14-MAY-2019	CTS CLG NUN SARLA MEHTA	000000664879	303,750.00	0.00	546,012.29
14-MAY-2019	14-MAY-2019	CTS CLG NUN VISHAL MEHTA	000000664882	303,750.00	0.00	242,262.29
14-MAY-2019	14-MAY-2019	FUNDS TRF-BEGUMPET-009763700001621	000000046755	0.00	600,000.00	842,262.29
14-MAY-2019	14-MAY-2019	FUNDS TRF-BEGUMPET-009799300000330	000000664908	400,000.00	0.00	442,262.29
14-MAY-2019	14-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000779871	0.00	23,000.00	465,262.29
14-MAY-2019	14-MAY-2019	FUNDS TRF-BEGUMPET-009763700001773	000000664907	23,000.00	0.00	442,262.29
14-MAY-2019	14-MAY-2019	FUNDS TRF-BEGUMPET-009799300000330	000000664909	150,000.00	0.00	292,262.29
15-MAY-2019	15-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000779873	0.00	70,000.00	362,262.29
15-MAY-2019	15-MAY-2019	FUNDS TRF-BEGUMPET-009763700001529	000000664910	70,000.00	0.00	292,262.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2019	15-MAY-2019	NEFT DR-N135190236222197-SOHAM MODI-SCBL0036001-BEGUMPET	000000664905	143.00	0.00	292,119.29
16-MAY-2019	16-MAY-2019	FUNDS TRF FROM XX0300/RRN : 913608989833/FROM : NAVEEN B		0.00	15,000.00	307,119.29
17-MAY-2019	17-MAY-2019	CTS CLG NUN PURVEMEHLMEHTA	000000664904	50,000.00	0.00	257,119.29
17-MAY-2019	17-MAY-2019	CTS CLG NUN MEHULVMEHTAHUF	000000664903	112,500.00	0.00	144,619.29
18-MAY-2019	18-MAY-2019	CTS CLG NUN BEENA B MEHTA	000000664902	35,000.00	0.00	109,619.29
18-MAY-2019	18-MAY-2019	RTGS CR-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMODI-HDFCR52019051878762896		0.00	4,000,000.00	4,109,619.29
20-MAY-2019	20-MAY-2019	RTGS DR-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019052063256418	000000033578	300,000.00	0.00	3,809,619.29
20-MAY-2019	20-MAY-2019	FUNDS TRF-BEGUMPET-009763700001621	000000046792	0.00	1,000,000.00	4,809,619.29
20-MAY-2019	20-MAY-2019	FUNDS TRF-BEGUMPET-009799300000330	000000033580	600,000.00	0.00	4,209,619.29
20-MAY-2019	20-MAY-2019	FUNDS TRF-BEGUMPET-009763700001888	000000033579	2,000,000.00	0.00	2,209,619.29
21-MAY-2019	21-MAY-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N141190830395549		0.00	1,500,000.00	3,709,619.29
21-MAY-2019	21-MAY-2019	FUNDS TRF-R P ROAD-009799300000197	000000664888	500,000.00	0.00	3,209,619.29
22-MAY-2019	22-MAY-2019	CTS CLG NUN ALI KHAN	000000033565	1,300,000.00	0.00	1,909,619.29
25-MAY-2019	25-MAY-2019	NET TXN: 4JPNHGVN0NIJQ5T MODIPROPERTIES	435495	0.00	50,000.00	1,959,619.29
27-MAY-2019	27-MAY-2019	CTS CLG NUN JUBILEE HILLS INTERNATION	000000033561	5,100.00	0.00	1,954,519.29
27-MAY-2019	27-MAY-2019	NEFT DR-N147190240150142-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000033576	162,168.00	0.00	1,792,351.29
27-MAY-2019	27-MAY-2019	FUNDS TRF-BEGUMPET-009763700002308	000000033571	200,000.00	0.00	1,592,351.29
27-MAY-2019	27-MAY-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033567	100,000.00	0.00	1,492,351.29
27-MAY-2019	27-MAY-2019	FUNDS TRF-BEGUMPET-009763700001529	000000033566	50,000.00	0.00	1,442,351.29
03-JUN-2019	03-JUN-2019	ECS_BAJAJ FINANCE_40063048711	000000014472	61,185.00	0.00	1,381,166.29
04-JUN-2019	04-JUN-2019	NET TXN: 4K6GB5EV0NIJQ5T MODIPROPERTIES	805388	0.00	80,000.00	1,461,166.29
06-JUN-2019	06-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033572	400,000.00	0.00	1,061,166.29
06-JUN-2019	06-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236304	0.00	30,000.00	1,091,166.29
06-JUN-2019	06-JUN-2019	FUNDS TRF-BEGUMPET-009763700001529	000000033573	110,000.00	0.00	981,166.29
06-JUN-2019	06-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000779900	0.00	600,000.00	1,581,166.29
06-JUN-2019	06-JUN-2019	FUNDS TRF-BEGUMPET-009799300000330	000000033582	600,000.00	0.00	981,166.29
07-JUN-2019	07-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076447	0.00	100,000.00	1,081,166.29
07-JUN-2019	07-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033568	100,000.00	0.00	981,166.29
07-JUN-2019	07-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076446	0.00	100,000.00	1,081,166.29
07-JUN-2019	07-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033587	100,000.00	0.00	981,166.29
10-JUN-2019	10-JUN-2019	NET TXN: 4KMGK1B0NIJQ5T MODIPROPERTIES	67173	0.00	70,000.00	1,051,166.29
10-JUN-2019	10-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033590	300,000.00	0.00	751,166.29
10-JUN-2019	10-JUN-2019	FUNDS TRF-BEGUMPET-009763700001529	000000033591	70,000.00	0.00	681,166.29
10-JUN-2019	10-JUN-2019	FUNDS TRF-BEGUMPET-009799300000330	000000033589	500,000.00	0.00	181,166.29
10-JUN-2019	10-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236309	0.00	500,000.00	681,166.29
11-JUN-2019	11-JUN-2019	FUNDS TRF-EAST MAREDDA-009799300000330	000000033592	25,000.00	0.00	656,166.29
11-JUN-2019	11-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076469	0.00	500,000.00	1,156,166.29
11-JUN-2019	11-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033593	500,000.00	0.00	656,166.29
12-JUN-2019	12-JUN-2019	CTS CLG NUN KUMKUMMEHTA	000000664906	33,750.00	0.00	622,416.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-R P ROAD-009799300000240	000000033594	25,000.00	0.00	597,416.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-R P ROAD-009763700001621	000000421772	0.00	10,500.00	607,916.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-R P ROAD-009763700001621	000000421773	0.00	15,000.00	622,916.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000076470	0.00	20,000.00	642,916.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033597	20,000.00	0.00	622,916.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-BEGUMPET-041399300001008	000000033595	300,000.00	0.00	322,916.29
12-JUN-2019	12-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236317	0.00	300,000.00	622,916.29
13-JUN-2019	13-JUN-2019	CTS CLG NUN BEENA BHAVESH	000000033584	35,000.00	0.00	587,916.29
13-JUN-2019	13-JUN-2019	CTS CLG NUN MEHULVMEHTAHUF	000000033585	112,500.00	0.00	475,416.29
14-JUN-2019	14-JUN-2019	CTS CLG NUN PURVI MEHTA	000000033586	50,000.00	0.00	425,416.29
14-JUN-2019	14-JUN-2019	FUNDS TRF-R P ROAD-041399300001008	000000556321	0.00	300,000.00	725,416.29
14-JUN-2019	14-JUN-2019	FUNDS TRF-R P ROAD-009799300000330	000000033598	300,000.00	0.00	425,416.29
17-JUN-2019	17-JUN-2019	NET TXN: 4KAJQDV0NIJQ5T MODIPROPERTIES	81487	0.00	80,000.00	505,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001529	000000033603	80,000.00	0.00	425,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236321	0.00	500,000.00	925,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009799300000330	000000033605	500,000.00	0.00	425,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236325	0.00	1,000,000.00	1,425,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236323	0.00	1,700,000.00	3,125,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-024790100001442	000000033581	1,000,000.00	0.00	2,125,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000033606	1,700,000.00	0.00	425,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-024793700000602	000000904685	0.00	1,000,000.00	1,425,416.29
17-JUN-2019	17-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033609	1,000,000.00	0.00	425,416.29
18-JUN-2019	18-JUN-2019	NEFT DR-N169190249485536-SOHAM MODI-SCBL0036001-BEGUMPET	000000033588	144.00	0.00	425,272.29
18-JUN-2019	18-JUN-2019	FUNDS TRF-R P ROAD-009763700001621	000000421793	0.00	1,000,000.00	1,425,272.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-JUN-2019	18-JUN-2019	FUNDS TRF-R P ROAD-009763700001633	000000033610	1,000,000.00	0.00	425,272.29
19-JUN-2019	19-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060113	0.00	100,000.00	525,272.29
19-JUN-2019	19-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000033607	100,000.00	0.00	425,272.29
20-JUN-2019	20-JUN-2019	CTS CLG NUN RADHA KRISHANA	000000033601	4,500.00	0.00	420,772.29
20-JUN-2019	20-JUN-2019	CTS CLG NUN TSSPDCL	000000033602	31,920.00	0.00	388,852.29
24-JUN-2019	24-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236333	0.00	300,000.00	688,852.29
24-JUN-2019	24-JUN-2019	FUNDS TRF-BEGUMPET-009799300000330	000000839033	300,000.00	0.00	388,852.29
24-JUN-2019	24-JUN-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060114	0.00	200,000.00	588,852.29
24-JUN-2019	24-JUN-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839032	200,000.00	0.00	388,852.29
24-JUN-2019	24-JUN-2019	NET TXN: 4KRC33P5ONIJQ5T MODIPROPERTIES	275432	0.00	80,000.00	468,852.29
25-JUN-2019	25-JUN-2019	NET TXN: 4KTPNMMPRWZ2NZUQ MR MIRYALGUDA	350822	0.00	14,384.00	483,236.29
25-JUN-2019	25-JUN-2019	FUNDS TRF-BEGUMPET-009763700001529	000000839031	80,000.00	0.00	403,236.29
27-JUN-2019	27-JUN-2019	CTS CLG NUN JUBILEE HILLS INTERNATION	000000033599	5,000.00	0.00	398,236.29
29-JUN-2019	29-JUN-2019	NET TXN: 4LA9PRNASO4A6JZW NILGIRI ESTATE	52468	0.00	1,500,000.00	1,898,236.29
29-JUN-2019	29-JUN-2019	NET TXN: LOAN	82938	1,000,000.00	0.00	898,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-HIMAYAT NGR- 009763700001633	000000839040	600,000.00	0.00	298,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-HIMAYAT NGR- 009763700001773	000000839041	100,000.00	0.00	198,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-HIMAYAT NGR- 009799300000330	000000839042	50,000.00	0.00	148,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060121	0.00	1,000,000.00	1,148,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060122	0.00	100,000.00	1,248,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839036	100,000.00	0.00	1,148,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839035	1,000,000.00	0.00	148,236.29
01-JUL-2019	01-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000406821	0.00	850,000.00	998,236.29
02-JUL-2019	02-JUL-2019	ECS_BAJAJ FINANCE_40063048711	000000046184	94,173.00	0.00	904,063.29
02-JUL-2019	02-JUL-2019	NET TXN: 4LGTAOVPK6MDNSSE SUMMIT SALES L	209546	0.00	1,000,000.00	1,904,063.29
02-JUL-2019	02-JUL-2019	005MISC191830334-MISC-REMIT-LIQ- BEGUMPET	000000000000	788,666.02	0.00	1,115,397.27
03-JUL-2019	03-JUL-2019	NET TXN: 4L9WVRTLRWZ2NZUQ MR MIRYALGUDA	234257	0.00	14,384.00	1,129,781.27
03-JUL-2019	03-JUL-2019	CTS CLG NUN SECUNDERABAD CLUB	000000839034	2,500.00	0.00	1,127,281.27
03-JUL-2019	03-JUL-2019	FUNDS TRF-BEGUMPET-009799300000330	000000839037	800,000.00	0.00	327,281.27
03-JUL-2019	03-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236346	0.00	800,000.00	1,127,281.27
04-JUL-2019	04-JUL-2019	FUNDS TRF-R P ROAD-009763700002042	000000839043	1,000,000.00	0.00	127,281.27
05-JUL-2019	05-JUL-2019	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N186190867968070		0.00	329,844.00	457,125.27
06-JUL-2019	06-JUL-2019	NET TXN: SBIEPAY 4791279011618	37865	169,311.80	0.00	287,813.47
06-JUL-2019	06-JUL-2019	NET TXN: SBIEPAY 4626048436315	42375	110,011.80	0.00	177,801.67
06-JUL-2019	06-JUL-2019	NET TXN: 4LQC1YOXONIJQ5T MODIPROPERTIES	718644	0.00	175,000.00	352,801.67
08-JUL-2019	08-JUL-2019	FUNDS TRF-BEGUMPET-009763700001529	000000839053	175,000.00	0.00	177,801.67
08-JUL-2019	08-JUL-2019	FUNDS TRF-BEGUMPET-009799300000330	000000977172	0.00	125,000.00	302,801.67
08-JUL-2019	08-JUL-2019	FUNDS TRF-BEGUMPET-009799300000260	000000466765	0.00	60,000.00	362,801.67
08-JUL-2019	08-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000236350	0.00	500,000.00	862,801.67
08-JUL-2019	08-JUL-2019	FUNDS TRF-BEGUMPET-009799300000330	000000839049	500,000.00	0.00	362,801.67
09-JUL-2019	09-JUL-2019	FUNDS TRF-R P ROAD-009763700001991	000000218787	0.00	500,000.00	862,801.67
09-JUL-2019	09-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839050	150,000.00	0.00	712,801.67
10-JUL-2019	10-JUL-2019	NET TXN: 4LO8XYH3RWZ2UVUR SILVER OAK VIL	520907	0.00	15,000.00	727,801.67
10-JUL-2019	10-JUL-2019	FUNDS TRF-R P ROAD-009791900009161	000000839070	593,730.00	0.00	134,071.67
10-JUL-2019	10-JUL-2019	FUNDS TRF-R P ROAD-009763700001633	000000406829	0.00	500,000.00	634,071.67
10-JUL-2019	10-JUL-2019	NET TXN: 4LQGFBEFRWZ2NZUQ MR MIRYALGUDA	697227	0.00	14,384.00	648,455.67
10-JUL-2019	10-JUL-2019	FUNDS TRF-R P ROAD-009799300000197	000000839067	500,000.00	0.00	148,455.67
10-JUL-2019	10-JUL-2019	FUNDS TRF-R P ROAD-009763700002800	000000368115	0.00	279,324.00	427,779.67
10-JUL-2019	10-JUL-2019	FUNDS TRF-R P ROAD-009763700001730	000000966279	0.00	93,730.00	521,509.67
11-JUL-2019	11-JUL-2019	FUNDS TRF-R P ROAD-009763700002820	000000847990	0.00	24,700.00	546,209.67
12-JUL-2019	12-JUL-2019	CTS CLG NUN H M W S AND S B	000000839052	276.00	0.00	545,933.67
12-JUL-2019	12-JUL-2019	CTS CLG NUN TSSPDCL	000000839054	14,261.00	0.00	531,672.67
15-JUL-2019	15-JUL-2019	FUNDS TRF-BEGUMPET-009763700002265	000000839062	18,750.00	0.00	512,922.67
15-JUL-2019	15-JUL-2019	NEFT DR-N196190261562203-SOHAM MODI- SCBL0036001-BEGUMPET	000000839066	17,467.00	0.00	495,455.67
15-JUL-2019	15-JUL-2019	NET TXN: 4LEYKZFRONIJQ5T MODIPROPERTIES	883946	0.00	80,000.00	575,455.67
15-JUL-2019	15-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000406837	0.00	500,000.00	1,075,455.67
15-JUL-2019	15-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839073	500,000.00	0.00	575,455.67
16-JUL-2019	16-JUL-2019	FUNDS TRF-R P ROAD-009763700001633	000000406841	0.00	1,300,000.00	1,875,455.67
16-JUL-2019	16-JUL-2019	FUNDS TRF-R P ROAD-009799300000330	000000839074	400,000.00	0.00	1,475,455.67
16-JUL-2019	16-JUL-2019	FUNDS TRF-BEGUMPET-009799300000197	000000839063	66,575.00	0.00	1,408,880.67
17-JUL-2019	17-JUL-2019	CTS CLG NUN BHADRESHCBALDEV	000000839058	15,000.00	0.00	1,393,880.67
17-JUL-2019	17-JUL-2019	CTS CLG NUN SHARADCBALDEV	000000839060	45,000.00	0.00	1,348,880.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JUL-2019	17-JUL-2019	CTS CLG NUN MAYURIBBALDEV	000000839059	75,000.00	0.00	1,273,880.67
17-JUL-2019	17-JUL-2019	FUNDS TRF-R P ROAD-009763700001773	000000060128	0.00	500,000.00	1,773,880.67
17-JUL-2019	17-JUL-2019	FUNDS TRF-R P ROAD-009763700001633	000000839071	500,000.00	0.00	1,273,880.67
17-JUL-2019	17-JUL-2019	FUNDS TRF-R P ROAD-009763700002042	000000839051	500,000.00	0.00	773,880.67
17-JUL-2019	17-JUL-2019	NEFT DR-N198190262348966-HIRAL V DESAI-CBIN0281365-R P ROAD	000000839064	90,000.00	0.00	683,880.67
17-JUL-2019	17-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000406842	0.00	40,000.00	723,880.67
17-JUL-2019	17-JUL-2019	FUNDS TRF-BEGUMPET-009763700001529	000000839076	120,000.00	0.00	603,880.67
17-JUL-2019	17-JUL-2019	NET TXN: 4LLLOEGXRWZ2NZUQ MR MIRYALGUDA	449830	0.00	8,631.00	612,511.67
19-JUL-2019	19-JUL-2019	CTS CLG NUN BEENA BHAVESH MEHTA	000000839055	35,000.00	0.00	577,511.67
19-JUL-2019	19-JUL-2019	CTS CLG NUN MEHULVMEHTAHUF	000000839056	112,500.00	0.00	465,011.67
22-JUL-2019	22-JUL-2019	CTS CLG NUN PURVI MEHTA	000000839057	50,000.00	0.00	415,011.67
22-JUL-2019	22-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371835	0.00	2,500,000.00	2,915,011.67
23-JUL-2019	23-JUL-2019	NET TXN: 4LXGIZKZRWZZNZUQ MR MIRYALGUDA	914470	0.00	29,230.00	2,944,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839045	500,000.00	0.00	2,444,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060125	0.00	500,000.00	2,944,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371838	0.00	1,700,000.00	4,644,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371837	0.00	2,900,000.00	7,544,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839047	500,000.00	0.00	7,044,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000764971	93,000.00	0.00	6,951,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060124	0.00	500,000.00	7,451,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839046	350,000.00	0.00	7,101,241.67
23-JUL-2019	23-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000060126	0.00	350,000.00	7,451,241.67
24-JUL-2019	24-JUL-2019	CTS CLG NUN KARNA MEHTA	000000839065	76,500.00	0.00	7,374,741.67
24-JUL-2019	24-JUL-2019	NEFT CR-CITI0000007-CHIRAG KUMAR DESAI-SOHAM SATISH MODI- CITIN19005770178		0.00	30,000.00	7,404,741.67
24-JUL-2019	24-JUL-2019	FUNDS TRF-BEGUMPET-009763700002112	000000378592	0.00	93,000.00	7,497,741.67
24-JUL-2019	24-JUL-2019	FUNDS TRF-R P ROAD-009763700002308	000000223705	0.00	200,000.00	7,697,741.67
24-JUL-2019	24-JUL-2019	FUNDS TRF-R P ROAD-009763700001621	000000764972	200,000.00	0.00	7,497,741.67
25-JUL-2019	25-JUL-2019	NEFT CR-CITI0000007-CHIRAG KUMAR DESAI-SOHAM SATISH MODI- CITIN19006169269		0.00	770,000.00	8,267,741.67
25-JUL-2019	25-JUL-2019	IMPS/GAURANG KADAKIA/XXX0377/RRN:920611730749/ICICI BANK		0.00	1,000.00	8,268,741.67
25-JUL-2019	25-JUL-2019	IMPS/GAURANG KADAKIA/XXX0377/RRN:920612814598/ICICI BANK		0.00	59,000.00	8,327,741.67
25-JUL-2019	25-JUL-2019	NEFT CR-HDFC0000001-ELEGANT ENTERPRISES-SOHAM SATISH MODI- N206190883961840		0.00	30,000.00	8,357,741.67
25-JUL-2019	25-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371834	0.00	500,000.00	8,857,741.67
25-JUL-2019	25-JUL-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET- YESBR52019072565240641	000000764977	7,500,000.00	0.00	1,357,741.67
26-JUL-2019	26-JUL-2019	CTS CLG NUN SECUNDERABAD CLUB	000000764976	6,918.00	0.00	1,350,823.67
26-JUL-2019	26-JUL-2019	CTS CLG NUN DEVANSHI P DESAI	000000839061	165,000.00	0.00	1,185,823.67
26-JUL-2019	26-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000839077	500,000.00	0.00	685,823.67
26-JUL-2019	26-JUL-2019	FUNDS TRF-BEGUMPET-009763700001529	000000798175	0.00	500,000.00	1,185,823.67
26-JUL-2019	26-JUL-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI- N207190885255861		0.00	100,000.00	1,285,823.67
29-JUL-2019	29-JUL-2019	IMPS/MAHESH KADAKIA/XXX0727/RRN:921012962293/ICICI BANK		0.00	30,000.00	1,315,823.67
29-JUL-2019	29-JUL-2019	CHQ PAID/SELF-R P ROAD	000000764978	205,000.00	0.00	1,110,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009799300000240	000000823047	0.00	80,000.00	1,190,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009799300000260	000000466766	0.00	50,000.00	1,240,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009763700002800	000000839078	500,000.00	0.00	740,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009763700001633	000000406867	0.00	500,000.00	1,240,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839080	500,000.00	0.00	740,823.67
29-JUL-2019	29-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371836	0.00	500,000.00	1,240,823.67
30-JUL-2019	30-JUL-2019	IMPS/GAURANG KADAKIA/XXX0377/RRN:921115821273/ICICI BANK		0.00	50,000.00	1,290,823.67
30-JUL-2019	30-JUL-2019	NEFT CR-HDFC0000001-ELEGANT ENTERPRISES-SOHAM SATISH MODI- N211190887441862		0.00	25,000.00	1,315,823.67
30-JUL-2019	30-JUL-2019	FUNDS TRF-BEGUMPET-009799300000330	000000764982	925,000.00	0.00	390,823.67
30-JUL-2019	30-JUL-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371843	0.00	5,000,000.00	5,390,823.67
31-JUL-2019	31-JUL-2019	NEFT CR-HDFC0000001-ELEGANT ENTERPRISES-SOHAM SATISH MODI- N212190888661968		0.00	25,000.00	5,415,823.67
31-JUL-2019	31-JUL-2019	NET TXN: 4MBJKQOJRWZ2NZUQ MR MIRYALGUDA	71112	0.00	29,230.00	5,445,053.67
02-AUG-2019	02-AUG-2019	CTS CLG NUN HYDERABAD GOLF	000000764983	2,500.00	0.00	5,442,553.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		ASSOCIATIO				
02-AUG-2019	02-AUG-2019	CTS CLG NUN BHADRESHCBALDEV	000000764979	500,000.00	0.00	4,942,553.67
02-AUG-2019	02-AUG-2019	CTS CLG NUN SHARADCBALDEV	000000764981	1,500,000.00	0.00	3,442,553.67
02-AUG-2019	02-AUG-2019	CTS CLG NUN MAYURIBBALDEV	000000764980	2,500,000.00	0.00	942,553.67
02-AUG-2019	02-AUG-2019	ECS_BAJAJ FINANCE_40063048711	000000014875	94,173.00	0.00	848,380.67
05-AUG-2019	05-AUG-2019	CTS CLG NUN JUBILEE HILLS	000000764975	1,000.00	0.00	847,380.67
		INTERNATION				
05-AUG-2019	05-AUG-2019	CTS CLG NUN RADHA KRISHANA	000000764974	2,250.00	0.00	845,130.67
05-AUG-2019	05-AUG-2019	IMPS/GAURANG		0.00	65,000.00	910,130.67
		KADAKIA/XXX0377/RRN:921710179208/ICICI				
		BANK				
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009799300000330	000000764985	200,000.00	0.00	710,130.67
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009772400000040	000000098117	0.00	15,000.00	725,130.67
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839558	0.00	100,000.00	825,130.67
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000764986	300,000.00	0.00	525,130.67
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000764987	100,000.00	0.00	425,130.67
07-AUG-2019	07-AUG-2019	NEFT CR-HDFC0000001-ELEGANT		0.00	50,000.00	475,130.67
		ENTERPRISES-SOHAM SATISH MODI-				
		N219190895844009				
07-AUG-2019	07-AUG-2019	IMPS/GAURANG		0.00	50,000.00	525,130.67
		KADAKIA/XXX0377/RRN:921915331235/ICICI				
		BANK				
08-AUG-2019	08-AUG-2019	NET TXN: 4MTR0EKFRWZ2NZUQ MR	718915	0.00	29,230.00	554,360.67
		MIRYALGUDA				
08-AUG-2019	08-AUG-2019	FUNDS TRF-BEGUMPET-009763700001529	000000764996	150,000.00	0.00	404,360.67
08-AUG-2019	08-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000683226	0.00	100,000.00	504,360.67
09-AUG-2019	09-AUG-2019	CTS CLG NUN HMWS AND SB	000000764994	2,269.00	0.00	502,091.67
09-AUG-2019	09-AUG-2019	FUNDS TRF-R P ROAD-009763700001529	000000798180	0.00	76,472.00	578,563.67
09-AUG-2019	09-AUG-2019	FUNDS TRF-R P ROAD-009799300000330	000000764995	76,472.00	0.00	502,091.67
09-AUG-2019	09-AUG-2019	NEFT CR-HDFC0000001-ELEGANT		0.00	25,000.00	527,091.67
		ENTERPRISES-SOHAM SATISH MODI-				
		N221190898411003				
14-AUG-2019	14-AUG-2019	NET TXN: 4MIAB11HRWZ2NZUQ MR	220263	0.00	29,234.00	556,325.67
		MIRYALGUDA				
16-AUG-2019	16-AUG-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371852	0.00	1,200,000.00	1,756,325.67
16-AUG-2019	16-AUG-2019	FUNDS TRF-BEGUMPET-009799300000330	000000764998	1,200,000.00	0.00	556,325.67
17-AUG-2019	17-AUG-2019	FUNDS TRF-R P ROAD-009763700001633	000000764999	5,840.00	0.00	550,485.67
19-AUG-2019	19-AUG-2019	CTS CLG NUN RADHA KRISHANA	000000765000	3,000.00	0.00	547,485.67
19-AUG-2019	19-AUG-2019	CTS CLG NUN BHADRESHCBALDEV	000000764991	5,000.00	0.00	542,485.67
19-AUG-2019	19-AUG-2019	CTS CLG NUN SHARADCBALDEV	000000764993	15,000.00	0.00	527,485.67
19-AUG-2019	19-AUG-2019	CTS CLG NUN MAYURIBBALDEV	000000764992	25,000.00	0.00	502,485.67
19-AUG-2019	19-AUG-2019	CTS CLG NUN MEHULVMEHTAHUF	000000764989	112,500.00	0.00	389,985.67
19-AUG-2019	19-AUG-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371856	0.00	1,000,000.00	1,389,985.67
19-AUG-2019	19-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839567	0.00	50,000.00	1,439,985.67
19-AUG-2019	19-AUG-2019	NEFT DR-N231190275124130-SOHAM MODI-	000000764984	5,965.00	0.00	1,434,020.67
		SCBL0036001-BEGUMPET				
19-AUG-2019	19-AUG-2019	FUNDS TRF-BEGUMPET-009799300000330	000000765003	1,000,000.00	0.00	434,020.67
19-AUG-2019	19-AUG-2019	FUNDS TRF-BEGUMPET-009799300000240	000000765002	25,000.00	0.00	409,020.67
19-AUG-2019	19-AUG-2019	FUNDS TRF-BEGUMPET-009799300000260	000000765001	75,000.00	0.00	334,020.67
20-AUG-2019	20-AUG-2019	CTS CLG NUN BEENA B MEHTA	000000764988	35,000.00	0.00	299,020.67
20-AUG-2019	20-AUG-2019	CTS CLG NUN PURVEMEHTA	000000764990	50,000.00	0.00	249,020.67
21-AUG-2019	21-AUG-2019	CTS CLG NUN TSSPDCL	000000764997	10,672.00	0.00	238,348.67
22-AUG-2019	22-AUG-2019	NEFT DR-N234190276658156-HYDERABAD	000000765006	6,000.00	0.00	232,348.67
		GOLF ASSOCIATION-HDFC0001629-R P				
		ROAD				
23-AUG-2019	23-AUG-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE		0.00	7,500,000.00	7,732,348.67
		LIMITED 837-SOHAM SATISH MODI-				
		N235190908165172				
23-AUG-2019	23-AUG-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE		0.00	8,000,000.00	15,732,348.67
		LIMITED 837-SOHAM SATISH MODI-				
		N235190908313100				
23-AUG-2019	23-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000765016	1,000,000.00	0.00	14,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA***	000000765012	1,000,000.00	0.00	13,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA***	000000765013	1,000,000.00	0.00	12,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA**	000000765014	1,000,000.00	0.00	11,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA**	000000765011	1,000,000.00	0.00	10,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA**	000000765009	1,000,000.00	0.00	9,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA**	000000765010	1,000,000.00	0.00	8,732,348.67
23-AUG-2019	23-AUG-2019	DD ISSUE-***EVPS KRISHNA**	000000765015	1,000,000.00	0.00	7,732,348.67
26-AUG-2019	26-AUG-2019	NET TXN: TFR	37215	990,000.00	0.00	6,742,348.67
26-AUG-2019	26-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839582	0.00	250,000.00	6,992,348.67
26-AUG-2019	26-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000765017	250,000.00	0.00	6,742,348.67
26-AUG-2019	26-AUG-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371860	0.00	1,000,000.00	7,742,348.67
27-AUG-2019	27-AUG-2019	NET TXN: TFR	59976	990,000.00	0.00	6,752,348.67
27-AUG-2019	27-AUG-2019	DD CANCELLED DD NO. 082465	000000082465	0.00	1,000,000.00	7,752,348.67
27-AUG-2019	27-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232741	1,000,000.00	0.00	6,752,348.67
27-AUG-2019	27-AUG-2019	FUNDS TRF-BEGUMPET-009799300000330	000000224464	0.00	550,000.00	7,302,348.67
27-AUG-2019	27-AUG-2019	FUNDS TRF-BEGUMPET-009763700001621	000000764973	550,000.00	0.00	6,752,348.67
27-AUG-2019	27-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000239071	0.00	100,000.00	6,852,348.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-AUG-2019	27-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000765019	100,000.00	0.00	6,752,348.67
29-AUG-2019	29-AUG-2019	CHQ PAID/SELF-R P ROAD	000000232742	500,000.00	0.00	6,252,348.67
31-AUG-2019	31-AUG-2019	DD CANCELLED DD NO. 082459	000000082459	0.00	1,000,000.00	7,252,348.67
31-AUG-2019	31-AUG-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52019083166298228	000000232743	7,000,000.00	0.00	252,348.67
31-AUG-2019	31-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000239082	0.00	500,000.00	752,348.67
31-AUG-2019	31-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839594	0.00	1,500,000.00	2,252,348.67
31-AUG-2019	31-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232745	500,000.00	0.00	1,752,348.67
31-AUG-2019	31-AUG-2019	FUNDS TRF-BEGUMPET-009763700001633	000000232746	1,500,000.00	0.00	252,348.67
03-SEP-2019	03-SEP-2019	DD CANCELLED DD NO.082464	000000082464	0.00	1,000,000.00	1,252,348.67
03-SEP-2019	03-SEP-2019	DD CANCELLED DD NO.082463	000000082463	0.00	1,000,000.00	2,252,348.67
03-SEP-2019	03-SEP-2019	DD CANCELLED DD NO.082462	000000082462	0.00	1,000,000.00	3,252,348.67
03-SEP-2019	03-SEP-2019	DD CANCELLED DD NO. 082461	000000082461	0.00	1,000,000.00	4,252,348.67
03-SEP-2019	03-SEP-2019	DD CANCELLED DD NO.082460	000000082460	0.00	1,000,000.00	5,252,348.67
05-SEP-2019	03-SEP-2019	ECS_BAJAJ FINANCE_40063048711	000000015283	40,722.00	0.00	5,211,626.67
03-SEP-2019	03-SEP-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52019090366360025	000000232747	5,000,000.00	0.00	211,626.67
03-SEP-2019	03-SEP-2019	FUNDS TRF-BEGUMPET-009763700001621	000000371864	0.00	400,000.00	611,626.67
03-SEP-2019	03-SEP-2019	FUNDS TRF-BEGUMPET-009799300000330	000000232744	500,000.00	0.00	111,626.67
04-SEP-2019	04-SEP-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839596	0.00	292,300.00	403,926.67
04-SEP-2019	04-SEP-2019	FUNDS TRF-BEGUMPET-009763700001633	000000232750	292,300.00	0.00	111,626.67
05-SEP-2019	05-SEP-2019	FUNDS TRF-BEGUMPET-009763700001529	000000232751	25,000.00	0.00	86,626.67
05-SEP-2019	05-SEP-2019	FUNDS TRF-BEGUMPET-009763700001633	000000239092	0.00	25,000.00	111,626.67
09-SEP-2019	09-SEP-2019	NET TXN: 4NLIWDNXRWZ2UVUR SILVER OAK VIL	748562	0.00	15,000.00	126,626.67
09-SEP-2019	09-SEP-2019	FUNDS TRF-BEGUMPET-009799300000330	000000522278	0.00	150,000.00	276,626.67
11-SEP-2019	11-SEP-2019	FUNDS TRF-BEGUMPET-009772400000040	000000489922	0.00	20,501.00	297,127.67
12-SEP-2019	12-SEP-2019	CTS CLG NUN RADHA KRISHANA	000000232752	3,000.00	0.00	294,127.67
16-SEP-2019	16-SEP-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N259190928245954		0.00	1,000,000.00	1,294,127.67
16-SEP-2019	16-SEP-2019	FUNDS TRF-R P ROAD-009763700001773	000000840817	0.00	75,000.00	1,369,127.67
16-SEP-2019	16-SEP-2019	FUNDS TRF-R P ROAD-009763700001529	000000232761	75,000.00	0.00	1,294,127.67
16-SEP-2019	16-SEP-2019	NEFT DR-N259190287370164-SOHAM MODI-SCBL0036001-R P ROAD	000000232749	45,812.00	0.00	1,248,315.67
17-SEP-2019	17-SEP-2019	CTS CLG NUN HMW S AND S B	000000232748	625.00	0.00	1,247,690.67
17-SEP-2019	17-SEP-2019	CTS CLG NUN TSSPDCL	000000232753	12,441.00	0.00	1,235,249.67
17-SEP-2019	17-SEP-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N260190929506027		0.00	1,000,000.00	2,235,249.67
17-SEP-2019	17-SEP-2019	FUNDS TRF-BEGUMPET-0097993000000197	000000232762	1,000,000.00	0.00	1,235,249.67
17-SEP-2019	17-SEP-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232760	950,000.00	0.00	285,249.67
17-SEP-2019	17-SEP-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232755	45,000.00	0.00	240,249.67
17-SEP-2019	17-SEP-2019	FUNDS TRF-BEGUMPET-009763700001633	000000239105	0.00	45,000.00	285,249.67
19-SEP-2019	19-SEP-2019	CTS CLG NUN JUBILEE HILLS INTERNATIONAL	000000765004	2,100.00	0.00	283,149.67
23-SEP-2019	23-SEP-2019	FUNDS TRF-R P ROAD-0097993000000260	000000506633	100,000.00	0.00	183,149.67
23-SEP-2019	23-SEP-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N266190933848744		0.00	250,000.00	433,149.67
23-SEP-2019	23-SEP-2019	FUNDS TRF-R P ROAD-0097993000000330	000000506634	200,000.00	0.00	233,149.67
23-SEP-2019	23-SEP-2019	FUNDS TRF-R P ROAD-009763700001633	000000215831	0.00	45,000.00	278,149.67
23-SEP-2019	23-SEP-2019	FUNDS TRF-R P ROAD-009763700001773	000000506632	45,000.00	0.00	233,149.67
24-SEP-2019	24-SEP-2019	NEFT DR-N267190290876231-HYDERABAD GOLF ASSOCIATION-HDFC0001629-R P ROAD	000000232766	2,277.00	0.00	230,872.67
25-SEP-2019	25-SEP-2019	CTS CLG NUN BEENA B MEHTA	000000232757	35,000.00	0.00	195,872.67
26-SEP-2019	26-SEP-2019	CTS CLG NUN PURVEMEHLMEHTA	000000232758	50,000.00	0.00	145,872.67
26-SEP-2019	26-SEP-2019	CTS CLG NUN MEHULVMEHTAHUF	000000232756	112,500.00	0.00	33,372.67
27-SEP-2019	27-SEP-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N270190937676767		0.00	5,000,000.00	5,033,372.67
27-SEP-2019	27-SEP-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042171	1,500,000.00	0.00	3,533,372.67
27-SEP-2019	27-SEP-2019	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	4,033,372.67
27-SEP-2019	27-SEP-2019	FUNDS TRF-BEGUMPET-009763700002800	000000232768	500,000.00	0.00	3,533,372.67
30-SEP-2019	30-SEP-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N273190938774379		0.00	500,000.00	4,033,372.67
30-SEP-2019	30-SEP-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232772	1,000,000.00	0.00	3,033,372.67
30-SEP-2019	30-SEP-2019	FUNDS TRF-BEGUMPET-009763700002042	000000232767	2,000,000.00	0.00	1,033,372.67
30-SEP-2019	30-SEP-2019	FUNDS TRF-BEGUMPET-0097993000000240	000000232770	25,000.00	0.00	1,008,372.67
30-SEP-2019	30-SEP-2019	FUNDS TRF-BEGUMPET-009763700001633	000000232771	600,000.00	0.00	408,372.67
30-SEP-2019	30-SEP-2019	FUNDS TRF-BEGUMPET-0097993000000330	000000232769	100,000.00	0.00	308,372.67
01-OCT-2019	01-OCT-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N274190941003562		0.00	7,500,000.00	7,808,372.67
01-OCT-2019	01-OCT-2019	FUNDS TRF-BEGUMPET-009763700001730	000000232781	5,000,000.00	0.00	2,808,372.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2019	01-OCT-2019	FUNDS TRF-BEGUMPET-009763700001633	000000487184	0.00	45,000.00	2,853,372.67
01-OCT-2019	01-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232773	45,000.00	0.00	2,808,372.67
03-OCT-2019	03-OCT-2019	ECS_BAJAJ FINANCE 40063048711	000000015001	80,193.00	0.00	2,728,179.67
03-OCT-2019	03-OCT-2019	FUNDS TRF-BEGUMPET-009763700002042	000000548692	0.00	1,500,000.00	4,228,179.67
04-OCT-2019	04-OCT-2019	CTS CLG NUN MODI REALTY MALLAPUR LLP	000000232780	1,000,000.00	0.00	3,228,179.67
09-OCT-2019	09-OCT-2019	RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-R P ROAD-YESBR52019100967481659	000000232782	1,000,000.00	0.00	2,228,179.67
09-OCT-2019	09-OCT-2019	RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD MAY FLOWER-R P ROAD-YESBR52019100967482415	000000232783	1,350,000.00	0.00	878,179.67
09-OCT-2019	09-OCT-2019	NET TXN: 4OPSEL9VRWZ2UVUR SILVER OAK VIL	165194	0.00	15,000.00	893,179.67
10-OCT-2019	10-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232784	200,000.00	0.00	693,179.67
10-OCT-2019	10-OCT-2019	FUNDS TRF-BEGUMPET-009763700001633	000000487183	0.00	45,000.00	738,179.67
10-OCT-2019	10-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000232774	45,000.00	0.00	693,179.67
11-OCT-2019	11-OCT-2019	CTS CLG NUN JUBILEE HILLS INTERNATIONAL	000000232764	5,265.00	0.00	687,914.67
11-OCT-2019	11-OCT-2019	FUNDS TRF-BEGUMPET-009799300000330	000000959770	0.00	100,000.00	787,914.67
15-OCT-2019	15-OCT-2019	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-SOHAM SATISH MODI-KKBKR52019101500890437	000000000000	0.00	2,000,000.00	2,787,914.67
15-OCT-2019	15-OCT-2019	FUNDS TRF-R P ROAD-009763700001633	000000487212	0.00	3,300,000.00	6,087,914.67
15-OCT-2019	15-OCT-2019	FUNDS TRF-R P ROAD-009763700001773	000000042172	3,300,000.00	0.00	2,787,914.67
17-OCT-2019	17-OCT-2019	CTS CLG NUN H M W S AND S B	000000232778	624.00	0.00	2,787,290.67
17-OCT-2019	17-OCT-2019	CTS CLG NUN TSSPDCL	000000232776	7,684.00	0.00	2,779,606.67
18-OCT-2019	18-OCT-2019	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N291190957192294	000000000000	0.00	333,468.00	3,113,074.67
21-OCT-2019	21-OCT-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR52019102167847403	000000042185	1,000,000.00	0.00	2,113,074.67
21-OCT-2019	21-OCT-2019	FUNDS TRF-R P ROAD-009799300000330	000000042186	450,000.00	0.00	1,663,074.67
21-OCT-2019	21-OCT-2019	FUNDS TRF-R P ROAD-009763700002265	000000042175	18,750.00	0.00	1,644,324.67
21-OCT-2019	21-OCT-2019	FUNDS TRF-R P ROAD-009799300000197	000000042176	32,055.00	0.00	1,612,269.67
21-OCT-2019	21-OCT-2019	FUNDS TRF-R P ROAD-009763700001633	000000042187	100,000.00	0.00	1,512,269.67
21-OCT-2019	21-OCT-2019	NEFT DR-N294190305234085-JAGDISH SHAH -SRCB0000419-R P ROAD	000000042181	108,000.00	0.00	1,404,269.67
21-OCT-2019	21-OCT-2019	NEFT DR-N294190305237386-SOHAM MODI-SCBL0036001-R P ROAD	000000232777	6,406.00	0.00	1,397,863.67
21-OCT-2019	21-OCT-2019	NEFT DR-N294190305239161-ATIT J SHAH-CORP0000058-R P ROAD	000000042180	12,000.00	0.00	1,385,863.67
21-OCT-2019	21-OCT-2019	NEFT DR-N294190305225530-KALPANA SHAH-SRCB0000419-R P ROAD	000000042183	147,000.00	0.00	1,238,863.67
21-OCT-2019	21-OCT-2019	NEFT DR-N294190305227757-J M SHAH HUF-CORP0000058-R P ROAD	000000042182	33,000.00	0.00	1,205,863.67
22-OCT-2019	22-OCT-2019	FUNDS TRF-R P ROAD-009763700001633	000000487217	0.00	100,000.00	1,305,863.67
22-OCT-2019	22-OCT-2019	FUNDS TRF-R P ROAD-009763700001773	000000042184	100,000.00	0.00	1,205,863.67
22-OCT-2019	22-OCT-2019	NEFT DR-N295190305870035-AMITA VALMICK DESAI-CBIN0283877-R P ROAD	000000042179	45,000.00	0.00	1,160,863.67
22-OCT-2019	22-OCT-2019	FUNDS TRF-R P ROAD-009799300000187	000000042177	76,500.00	0.00	1,084,363.67
23-OCT-2019	23-OCT-2019	CTS CLG NUN SECUNDERABAD CLUB	000000232785	3,520.00	0.00	1,080,843.67
24-OCT-2019	24-OCT-2019	CTS CLG NUN RADHA KRISHANA	000000232786	3,000.00	0.00	1,077,843.67
24-OCT-2019	24-OCT-2019	CTS CLG NUN BEENA B MEHTA	000000232788	35,000.00	0.00	1,042,843.67
24-OCT-2019	24-OCT-2019	CTS CLG NUN AEGON LIFE INSCOLTD LOC	000000232787	42,315.00	0.00	1,000,528.67
24-OCT-2019	24-OCT-2019	CTS CLG NUN PURVEMEHEULMEHTA	000000232790	50,000.00	0.00	950,528.67
24-OCT-2019	24-OCT-2019	CTS CLG NUN MEHULVMEHTAHUF	000000232789	112,500.00	0.00	838,028.67
25-OCT-2019	25-OCT-2019	NEFT DR-N298190307497835-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET	000000042178	45,000.00	0.00	793,028.67
28-OCT-2019	28-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000042189	300,000.00	0.00	493,028.67
28-OCT-2019	28-OCT-2019	FUNDS TRF-BEGUMPET-009763700001633	000000215848	0.00	75,000.00	568,028.67
28-OCT-2019	28-OCT-2019	FUNDS TRF-BEGUMPET-009763700001529	000000042192	75,000.00	0.00	493,028.67
29-OCT-2019	29-OCT-2019	NEFT DR-N302190309089213-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000042194	5,000.00	0.00	488,028.67
29-OCT-2019	29-OCT-2019	FUNDS TRF-BEGUMPET-009763700001633	000000215847	0.00	25,000.00	513,028.67
29-OCT-2019	29-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000042190	25,000.00	0.00	488,028.67
29-OCT-2019	29-OCT-2019	FUNDS TRF-BEGUMPET-009763700002042	000000548697	0.00	500,000.00	988,028.67
29-OCT-2019	29-OCT-2019	FUNDS TRF-BEGUMPET-009763700002318	000000042193	30,000.00	0.00	958,028.67
30-OCT-2019	30-OCT-2019	FUNDS TRF-R P ROAD-009763700001621	000000042195	300,000.00	0.00	658,028.67
30-OCT-2019	30-OCT-2019	MAHINDRA HOLIDAY AND RESORTS INDIA LTD-SOMAJIGUDA	000000042188	21,018.00	0.00	637,010.67
30-OCT-2019	30-OCT-2019	FUNDS TRF-BEGUMPET-009763700001633	000000215846	0.00	1,000,000.00	1,637,010.67
30-OCT-2019	30-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000042191	1,000,000.00	0.00	637,010.67
31-OCT-2019	31-OCT-2019	FUNDS TRF-BEGUMPET-009763700001773	000000042196	200,000.00	0.00	437,010.67
31-OCT-2019	31-OCT-2019	RTGS CR-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-HDFCR52019103152396697	000000000000	0.00	558,000.00	995,010.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-OCT-2019	31-OCT-2019	FUNDS TRF-R P ROAD-009763700001621	000000932197	0.00	300,000.00	1,295,010.67
01-NOV-2019	01-NOV-2019	CTS CLG NUN JUBILEE HILLS	000000232779	6,919.00	0.00	1,288,091.67
01-NOV-2019	01-NOV-2019	INTERNATION NET TXN: 4PEUBZVPRWZ2NZUQ MR	144744	0.00	151,875.00	1,439,966.67
02-NOV-2019	02-NOV-2019	MIRYALGUDA				
02-NOV-2019	02-NOV-2019	ECS_BAJAJ FINANCE_40063048711	000000015672	229,454.00	0.00	1,210,512.67
04-NOV-2019	04-NOV-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506637	50,000.00	0.00	1,160,512.67
04-NOV-2019	04-NOV-2019	FUNDS TRF-BEGUMPET-009763700001633	000000439681	0.00	60,000.00	1,220,512.67
04-NOV-2019	04-NOV-2019	FUNDS TRF-BEGUMPET-009763700001529	000000506635	60,000.00	0.00	1,160,512.67
04-NOV-2019	04-NOV-2019	FUNDS TRF-BEGUMPET-009763700001621	000000932199	0.00	2,500,000.00	3,660,512.67
04-NOV-2019	04-NOV-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE	000000506636	3,000,000.00	0.00	660,512.67
		LIMITED-BEGUMPET- YESBR52019110468255032				
04-NOV-2019	04-NOV-2019	NET TXN: 4PSUU4FWQZJZPSLG SILVER	53191	0.00	15,000.00	675,512.67
		OAK VIL				
05-NOV-2019	05-NOV-2019	FUNDS TRF-BEGUMPET-009799300000330	000000218078	0.00	150,000.00	825,512.67
06-NOV-2019	06-NOV-2019	CTS CLG NUN DEVANSHI P DESAI	000000042174	165,000.00	0.00	660,512.67
11-NOV-2019	11-NOV-2019	RTGS CR-KKBK0000958-MODI REALTY		0.00	1,050,000.00	1,710,512.67
		MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR52019111100870843				
11-NOV-2019	11-NOV-2019	FUNDS TRF-BEGUMPET-009799300000330	000000506638	250,000.00	0.00	1,460,512.67
11-NOV-2019	12-NOV-2019	CHQ DEP-CBI	000000036152	0.00	2,500,000.00	3,960,512.67
13-NOV-2019	13-NOV-2019	FUNDS TRF-R P ROAD-009799300000240	000000823051	0.00	50,000.00	4,010,512.67
13-NOV-2019	13-NOV-2019	FUNDS TRF-R P ROAD-009799300000260	000000466774	0.00	125,000.00	4,135,512.67
13-NOV-2019	13-NOV-2019	FUNDS TRF-BEGUMPET-009763700001633	000000439695	0.00	300,000.00	4,435,512.67
13-NOV-2019	13-NOV-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506640	300,000.00	0.00	4,135,512.67
16-NOV-2019	16-NOV-2019	NEFT DR-N320190318884605-MODI REALTY	000000506646	1,050,000.00	0.00	3,085,512.67
		MALLAPUR LLP-KKBK0000552-BEGUMPET				
18-NOV-2019	18-NOV-2019	CTS CLG NUN TSSPDCL	000000506639	10,730.00	0.00	3,074,782.67
18-NOV-2019	18-NOV-2019	RTGS DR-HDFC0000240-BAJAJ FINANCE	000000506648	2,500,000.00	0.00	574,782.67
		LIMITED-R P ROAD- YESBR52019111868682702				
18-NOV-2019	18-NOV-2019	NEFT DR-N322190319579043-SOHAM MODI-	000000506644	143.00	0.00	574,639.67
		SCBL0036001-R P ROAD				
20-NOV-2019	20-NOV-2019	CTS CLG NUN BEENA M MEHTA	000000506650	35,000.00	0.00	539,639.67
20-NOV-2019	20-NOV-2019	CTS CLG NUN PURVE MEHUL MEHTA	000000506652	50,000.00	0.00	489,639.67
20-NOV-2019	20-NOV-2019	CTS CLG NUN MEHULVMEHTAHUF	000000506651	112,500.00	0.00	377,139.67
21-NOV-2019	21-NOV-2019	FUNDS TRF-R P ROAD-009763700001633	000000329476	0.00	300,000.00	677,139.67
21-NOV-2019	21-NOV-2019	FUNDS TRF-R P ROAD-009763700001773	000000506655	300,000.00	0.00	377,139.67
21-NOV-2019	21-NOV-2019	FUNDS TRF-R P ROAD-009799300000330	000000506647	200,000.00	0.00	177,139.67
25-NOV-2019	25-NOV-2019	FUNDS TRF-BEGUMPET-009763700001621	000000932210	0.00	4,750,000.00	4,927,139.67
25-NOV-2019	25-NOV-2019	FUNDS TRF-BEGUMPET-009799300000330	000000506656	50,000.00	0.00	4,877,139.67
25-NOV-2019	25-NOV-2019	FUNDS TRF-BEGUMPET-009799300000240	000000506657	50,000.00	0.00	4,827,139.67
26-NOV-2019	26-NOV-2019	FUNDS TRF-BEGUMPET-009763700001633	000000329488	0.00	4,500,000.00	9,327,139.67
26-NOV-2019	26-NOV-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506658	4,500,000.00	0.00	4,827,139.67
27-NOV-2019	27-NOV-2019	RTGS DR-HDFC0001378-CHIRAG DESAI-R	000000506664	3,693,322.00	0.00	1,133,817.67
		P ROAD-YESBR52019112768969747				
27-NOV-2019	27-NOV-2019	FUNDS TRF-R P ROAD-009763700001633	000000329494	0.00	2,500,000.00	3,633,817.67
27-NOV-2019	27-NOV-2019	RTGS DR-HDFC0000128-SOHAM SATISH	000000506666	719,379.00	0.00	2,914,438.67
		MODI-R P ROAD-YESBR52019112768981944				
27-NOV-2019	27-NOV-2019	FUNDS TRF-R P ROAD-009763700001773	000000506665	2,500,000.00	0.00	414,438.67
27-NOV-2019	27-NOV-2019	FUNDS TRF-R P ROAD-009763700001633	000000329491	0.00	700,000.00	1,114,438.67
27-NOV-2019	27-NOV-2019	FUNDS TRF-R P ROAD-009763700001773	000000506662	700,000.00	0.00	414,438.67
29-NOV-2019	29-NOV-2019	CTS CLG NUN SECUNDERABAD CLUB	000000506645	2,531.00	0.00	411,907.67
29-NOV-2019	29-NOV-2019	CTS CLG NUN AJAY C MEHTA	000000506649	7,531.00	0.00	404,376.67
29-NOV-2019	29-NOV-2019	FUNDS TRF-BEGUMPET-009763700001773	000000320656	0.00	4,500,000.00	4,904,376.67
29-NOV-2019	29-NOV-2019	FUNDS TRF-BEGUMPET-009763700001633	000000506659	4,500,000.00	0.00	404,376.67
30-NOV-2019	30-NOV-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE	0.00		1,000,000.00	1,404,376.67
		LIMITED 837-SOHAM SATISH MODI- N334190995399203				
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001888	000000883505	0.00	500,000.00	1,904,376.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000506643	500,000.00	0.00	1,404,376.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001633	000000506669	200,000.00	0.00	1,204,376.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000506668	925,000.00	0.00	279,376.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009799300000330	000000218085	0.00	500,000.00	779,376.67
02-DEC-2019	02-DEC-2019	ECS_BAJAJ FINANCE_40063048711	000000016803	163,386.00	0.00	615,990.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000506642	500,000.00	0.00	115,990.67
02-DEC-2019	02-DEC-2019	NEFT DR-N336190327621831-HYDERBAD	000000506667	5,000.00	0.00	110,990.67
		GOLF ASSOCIATION-HDFC0001629-R P ROAD				
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009799300000330	000000218086	0.00	500,000.00	610,990.67
02-DEC-2019	02-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000506641	500,000.00	0.00	110,990.67
04-DEC-2019	04-DEC-2019	FUNDS TRF-R P ROAD-009763700002318	000000506670	5,000.00	0.00	105,990.67
06-DEC-2019	06-DEC-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE		0.00	2,000,000.00	2,105,990.67
		LIMITED 837-SOHAM SATISH MODI- N340191000796605				
07-DEC-2019	07-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000286642	0.00	1,000,000.00	3,105,990.67
07-DEC-2019	07-DEC-2019	FUNDS TRF-R P ROAD-009763700001633	000000617352	1,000,000.00	0.00	2,105,990.67
09-DEC-2019	09-DEC-2019	NET TXN: 4RCQOTEQQZJZPSLG SILVER	4116	0.00	15,000.00	2,120,990.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		OAK VIL				
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042202	500,000.00	0.00	1,620,990.67
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042201	1,575,000.00	0.00	45,990.67
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000318084	0.00	150,000.00	195,990.67
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042199	150,000.00	0.00	45,990.67
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000617351	25,000.00	0.00	20,990.67
09-DEC-2019	09-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000286641	0.00	25,000.00	45,990.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-R P ROAD-009763700001773	000000318085	0.00	500,000.00	545,990.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-R P ROAD-009763700001633	000000042200	500,000.00	0.00	45,990.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000329512	0.00	318,350.00	364,340.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000329510	0.00	500,000.00	864,340.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000329511	0.00	500,000.00	1,364,340.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506671	500,000.00	0.00	864,340.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506673	318,350.00	0.00	545,990.67
10-DEC-2019	10-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506672	500,000.00	0.00	45,990.67
16-DEC-2019	16-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000318089	0.00	500,000.00	545,990.67
16-DEC-2019	16-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042209	500,000.00	0.00	45,990.67
17-DEC-2019	17-DEC-2019	CTS CLG NUN HMWS AND SB	000000042198	625.00	0.00	45,365.67
17-DEC-2019	17-DEC-2019	CTS CLG NUN TSSPDCL	000000042210	7,990.00	0.00	37,375.67
20-DEC-2019	20-DEC-2019	NEFT DR-N354190337785383-SOHAM MODI-SCBL0036001-BEGUMPET	000000042208	144.00	0.00	37,231.67
20-DEC-2019	20-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000968010	0.00	410,000.00	447,231.67
20-DEC-2019	20-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042211	410,000.00	0.00	37,231.67
21-DEC-2019	21-DEC-2019	CTS CLG NUN SECUNDERABAD CLUB	000000506674	2,531.00	0.00	34,700.67
21-DEC-2019	21-DEC-2019	FUNDS TRF-BEGUMPET-009763700001888	000000025438	0.00	1,000,000.00	1,034,700.67
21-DEC-2019	21-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042203	1,000,000.00	0.00	34,700.67
21-DEC-2019	21-DEC-2019	FUNDS TRF-BEGUMPET-009763700001888	000000025439	0.00	1,000,000.00	1,034,700.67
21-DEC-2019	21-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042204	1,000,000.00	0.00	34,700.67
21-DEC-2019	21-DEC-2019	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N355191014539333		0.00	1,000,000.00	1,034,700.67
23-DEC-2019	23-DEC-2019	FUNDS TRF-BEGUMPET-009799300000330	000000042218	100,000.00	0.00	934,700.67
23-DEC-2019	23-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000968018	0.00	550,000.00	1,484,700.67
23-DEC-2019	23-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000506679	550,000.00	0.00	934,700.67
24-DEC-2019	24-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000968016	0.00	1,000,000.00	1,934,700.67
24-DEC-2019	24-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000506676	350,000.00	0.00	1,584,700.67
26-DEC-2019	26-DEC-2019	CTS CLG NUN BEENA BHAVESH MEHTA	000000042213	35,000.00	0.00	1,549,700.67
26-DEC-2019	26-DEC-2019	CTS CLG NUN PURVE MEHUL MEHTA	000000042215	50,000.00	0.00	1,499,700.67
26-DEC-2019	26-DEC-2019	CTS CLG NUN MEHULVMEHTAHUF	000000042214	112,500.00	0.00	1,387,200.67
26-DEC-2019	26-DEC-2019	FUNDS TRF-BEGUMPET-009763700001773	000000968017	0.00	5,200,000.00	6,587,200.67
26-DEC-2019	26-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000506678	5,200,000.00	0.00	1,387,200.67
26-DEC-2019	26-DEC-2019	RTGS DR-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019122669915307	000000042219	296,144.00	0.00	1,091,056.67
27-DEC-2019	27-DEC-2019	CTS CLG NUN MODI REALTY MALLAPUR LLP	000000506677	1,000,000.00	0.00	91,056.67
30-DEC-2019	30-DEC-2019	FUNDS TRF-BEGUMPET-009763700001888	000000025440	0.00	1,000,000.00	1,091,056.67
30-DEC-2019	30-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042206	1,000,000.00	0.00	91,056.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-BEGUMPET-009763700001888	000000025441	0.00	1,000,000.00	1,091,056.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000042207	1,000,000.00	0.00	91,056.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-BEGUMPET-009763700001730	000000602921	0.00	500,000.00	591,056.67
31-DEC-2019	31-DEC-2019	TAX PAYMENT :ITNS 280	000000181836	1,000.00	0.00	590,056.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-BEGUMPET-009763700001633	000000506680	300,000.00	0.00	290,056.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-R P ROAD-009763700001621	000000956348	0.00	221,269.00	511,325.67
31-DEC-2019	31-DEC-2019	FUNDS TRF-R P ROAD-009763700002255	000000181833	221,269.00	0.00	290,056.67
02-JAN-2020	02-JAN-2020	ECS_BAJAJ FINANCE_40063048711	000000015958	181,149.00	0.00	108,907.67
03-JAN-2020	03-JAN-2020	NEFT DR-N003200345660630-SOHAM SATISH MODI-KKBK0000552-BEGUMPET	000000181838	50,000.00	0.00	58,907.67
03-JAN-2020	03-JAN-2020	FUNDS TRF-BEGUMPET-009763700002800	000000085102	0.00	251,501.00	310,408.67
03-JAN-2020	03-JAN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000181835	251,502.00	0.00	58,906.67
04-JAN-2020	04-JAN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000739863	0.00	100,000.00	158,906.67
04-JAN-2020	04-JAN-2020	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N004201026490580		0.00	1,000,000.00	1,158,906.67
06-JAN-2020	06-JAN-2020	CTS CLG NUN RADHA KRISHANA	000000181832	5,250.00	0.00	1,153,656.67
07-JAN-2020	07-JAN-2020	CTS CLG NUN ACCOUNT OPENING SUSPENSE	000000181837	100,000.00	0.00	1,053,656.67
07-JAN-2020	07-JAN-2020	TAX PAYMENT :ITNS 280	000000181839	137,100.00	0.00	916,556.67
07-JAN-2020	07-JAN-2020	FUNDS TRF-BEGUMPET-009763700001773	000000318092	0.00	1,000,000.00	1,916,556.67
07-JAN-2020	07-JAN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000181841	1,000,000.00	0.00	916,556.67
07-JAN-2020	07-JAN-2020	FUNDS TRF-BEGUMPET-009763700001773	000000318091	0.00	1,000,000.00	1,916,556.67
07-JAN-2020	07-JAN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000181840	1,000,000.00	0.00	916,556.67
07-JAN-2020	07-JAN-2020	NET TXN: 4SGPZRPEQZJZPSLG SILVER OAK VIL	164210	0.00	15,000.00	931,556.67
08-JAN-2020	08-JAN-2020	FUNDS TRF-BEGUMPET-009763700002800	000000085101	0.00	1,000,000.00	1,931,556.67
08-JAN-2020	08-JAN-2020	FUNDS TRF-BEGUMPET-009763700001621	000000181834	1,000,000.00	0.00	931,556.67
09-JAN-2020	09-JAN-2020	CTS CLG NUN JUBILEE HILLS INTERNATION	000000042212	2,920.00	0.00	928,636.67
13-JAN-2020	13-JAN-2020	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM		0.00	333,468.00	1,262,104.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-JAN-2020	14-JAN-2020	MODI-N013201034583791				
18-JAN-2020	18-JAN-2020	CTS CLG NUN H M W S AND S B	000000181842	624.00	0.00	1,261,480.67
		NEFT DR-N018200355194076-SOHAM MODI-SCBL0036001-BEGUMPET	000000617354	165,920.00	0.00	1,095,560.67
21-JAN-2020	21-JAN-2020	FUNDS TRF-BEGUMPET-009799300000260	000000093131	0.00	100,000.00	1,195,560.67
22-JAN-2020	22-JAN-2020	ECS_BAJAJ FINANCE_40063048711	000000000706	45,587.00	0.00	1,149,973.67
23-JAN-2020	23-JAN-2020	CTS CLG NUN COMMISSIONER ESD	000000617355	7,384.00	0.00	1,142,589.67
		MEESEVA				
27-JAN-2020	27-JAN-2020	CTS CLG NUN JUBILEE HILLS	000000593621	7,317.00	0.00	1,135,272.67
		INTERNATION				
27-JAN-2020	27-JAN-2020	RTGS DR-HDFC0000317-SOHAM SATISH MODI-BEGUMPET-	000000729083	417,661.00	0.00	717,611.67
		YESBR52020012770891126				
27-JAN-2020	27-JAN-2020	NEFT DR-N027200359599550-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET	000000729079	86,918.00	0.00	630,693.67
27-JAN-2020	27-JAN-2020	NEFT DR-N027200359634891-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000729081	45,000.00	0.00	585,693.67
27-JAN-2020	27-JAN-2020	FUNDS TRF-BEGUMPET-009799300000330	000000729088	250,000.00	0.00	335,693.67
27-JAN-2020	27-JAN-2020	FUNDS TRF-BEGUMPET-009763700001991	000000729089	70,800.00	0.00	264,893.67
27-JAN-2020	27-JAN-2020	FUNDS TRF-BEGUMPET-009763700002265	000000729077	18,750.00	0.00	246,143.67
27-JAN-2020	27-JAN-2020	NEFT DR-N027200359679805-PURVI MEHTA-CNRB0000617-BEGUMPET	000000729085	50,000.00	0.00	196,143.67
27-JAN-2020	27-JAN-2020	NEFT DR-N027200359687272-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000729082	35,000.00	0.00	161,143.67
27-JAN-2020	27-JAN-2020	NEFT DR-N027200359683230-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000729084	112,500.00	0.00	48,643.67
28-JAN-2020	28-JAN-2020	CTS CLG NUN AJAY C MEHTA	000000729071	3,540.00	0.00	45,103.67
28-JAN-2020	28-JAN-2020	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N028201046497063		0.00	1,500,000.00	1,545,103.67
28-JAN-2020	28-JAN-2020	DD ISSUE-***COMMISSIONER, GHMC***	000000729090	4,040.00	0.00	1,541,063.67
28-JAN-2020	28-JAN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000729092	1,500,000.00	0.00	41,063.67
28-JAN-2020	28-JAN-2020	FUNDS TRF-BEGUMPET-009763700001730	000000617399	0.00	1,000,000.00	1,041,063.67
29-JAN-2020	29-JAN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000729091	300,000.00	0.00	741,063.67
30-JAN-2020	30-JAN-2020	CTS CLG NUN ATRIA CONVERGENCE	000000729087	12,390.00	0.00	728,673.67
		TECH PL				
01-FEB-2020	01-FEB-2020	FUNDS TRF-BEGUMPET-0097993000000187	000000729078	76,500.00	0.00	652,173.67
03-FEB-2020	03-FEB-2020	ECS_BAJAJ FINANCE_40063048711	000000015069	200,362.00	0.00	451,811.67
03-FEB-2020	03-FEB-2020	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N034201053014345		0.00	2,000,000.00	2,451,811.67
04-FEB-2020	04-FEB-2020	FUNDS TRF-BEGUMPET-009763700001633	000000593626	2,000,000.00	0.00	451,811.67
04-FEB-2020	04-FEB-2020	FUNDS TRF-BEGUMPET-009763700001730	000000378971	0.00	1,200,000.00	1,651,811.67
04-FEB-2020	04-FEB-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593624	600,000.00	0.00	1,051,811.67
04-FEB-2020	04-FEB-2020	FUNDS TRF-BEGUMPET-009763700001633	000000593625	800,000.00	0.00	251,811.67
05-FEB-2020	05-FEB-2020	CTS CLG NUN DEVANSHI P DESAI	000000729076	165,000.00	0.00	86,811.67
10-FEB-2020	10-FEB-2020	NET TXN: 4TASOUXCQJZPSLG SILVER OAK VIL	965598	0.00	15,000.00	101,811.67
10-FEB-2020	10-FEB-2020	NEFT DR-N041200368847539-SURYA PRAKASH GUPTA-SIBL0000246-BEGUMPET	000000593628	3,000.00	0.00	98,811.67
10-FEB-2020	10-FEB-2020	FUNDS TRF-BEGUMPET-009763700001633	000000239613	0.00	40,000.00	138,811.67
10-FEB-2020	10-FEB-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593630	40,000.00	0.00	98,811.67
17-FEB-2020	17-FEB-2020	FUNDS TRF-R P ROAD-0097993000000330	000000629170	0.00	100,000.00	198,811.67
17-FEB-2020	17-FEB-2020	FUNDS TRF-R P ROAD-009763700001633	000000239618	0.00	25,000.00	223,811.67
17-FEB-2020	17-FEB-2020	FUNDS TRF-R P ROAD-009763700001773	000000729095	25,000.00	0.00	198,811.67
17-FEB-2020	17-FEB-2020	FUNDS TRF-R P ROAD-009763700001633	000000239616	0.00	100,000.00	298,811.67
17-FEB-2020	17-FEB-2020	FUNDS TRF-R P ROAD-009763700001773	000000593633	100,000.00	0.00	198,811.67
18-FEB-2020	18-FEB-2020	NEFT DR-N049200373830289-SOHAM SATISH MODI-SCBL0036046-BEGUMPET	000000593629	111,885.00	0.00	86,926.67
20-FEB-2020	20-FEB-2020	CTS CLG NUN TSSPDCL	000000729099	4,105.00	0.00	82,821.67
25-FEB-2020	25-FEB-2020	CTS CLG NUN SECUNDERABAD CLUB	000000593632	5,074.00	0.00	77,747.67
25-FEB-2020	25-FEB-2020	FUNDS TRF-R P ROAD-009763700001773	000000051829	0.00	600,000.00	677,747.67
25-FEB-2020	25-FEB-2020	NEFT DR-N056200377613363-MEHUL METHA HUF-SYNB0003030-R P ROAD	000000593636	112,500.00	0.00	565,247.67
25-FEB-2020	25-FEB-2020	NEFT DR-N056200377614885-PURVI MEHTA-CNRB0000617-R P ROAD	000000593634	50,000.00	0.00	515,247.67
25-FEB-2020	25-FEB-2020	NEFT DR-N056200377617185-BEENA B MEHTA-CBIN0281365-R P ROAD	000000593635	35,000.00	0.00	480,247.67
26-FEB-2020	26-FEB-2020	FUNDS TRF-BEGUMPET-009799300000330	000000593638	200,000.00	0.00	280,247.67
26-FEB-2020	26-FEB-2020	FUNDS TRF-BEGUMPET-009763700001773	000000313672	0.00	1,200,000.00	1,480,247.67
26-FEB-2020	26-FEB-2020	FUNDS TRF-BEGUMPET-009763700001633	000000593639	1,200,000.00	0.00	280,247.67
29-FEB-2020	29-FEB-2020	NEFT DR-N060200380847768-SOHAM SATISH MODI-HDFC0000128-R P ROAD	000000593643	121,268.00	0.00	158,979.67
02-MAR-2020	02-MAR-2020	NEFT CR-YESB0000001-GV RESEARCH CENTERS-SOHAM SATISH MODI-SB62200381238519		0.00	53,999.00	212,978.67
02-MAR-2020	02-MAR-2020	FUNDS TRF-R P ROAD-009763700001633	000000998670	0.00	250,000.00	462,978.67
02-MAR-2020	02-MAR-2020	ECS_BAJAJ FINANCE_40063048711	000000015756	242,774.00	0.00	220,204.67

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-009763700001773	000000051831	0.00	1,200,000.00	1,420,204.67
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-009763700001633	000000593646	1,200,000.00	0.00	220,204.67
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-009799300000260	000000110303	0.00	30,000.00	250,204.67
03-MAR-2020	03-MAR-2020	FUNDS TRF-BEGUMPET-009799300000240	000000593647	30,000.00	0.00	220,204.67
05-MAR-2020	05-MAR-2020	CTS CLG NUN GVSH MANUFACTURING FACIL	000000593645	49,000.00	0.00	171,204.67
05-MAR-2020	05-MAR-2020	FUNDS TRF-R P ROAD-009763700001633	000000313607	0.00	100,000.00	271,204.67
05-MAR-2020	05-MAR-2020	FUNDS TRF-R P ROAD-009763700001773	000000729103	100,000.00	0.00	171,204.67
12-MAR-2020	12-MAR-2020	CHQ PAID/SELF-BEGUMPET	000000617358	50,000.00	0.00	121,204.67
20-MAR-2020	20-MAR-2020	FUNDS TRF-R P ROAD-009799300000240	000000181853	100,000.00	0.00	21,204.67

Opening Balance :	296,838.04	C
Total Debit Amt :	171,912,610.37	
Total Credit Amt :	171,636,977.00	Dr Count : 410
Closing Balance :	21,204.67	Cr Count : 235

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