



MR. SOHAM MODI
PLOT NO 280,
ROAD NO 25,
JUBILEE HILLS,
HYDERABAD 500033
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ACCOUNTS@MODIPROPERTIES.COM
Cust ID : 2662118
Account No : 00421200008785 Preferred Customer
A/C Open Date : 19/04/2002
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 120

From : 01/04/2017

To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/17	LOCKER RENT-BRN 42/LARGE/C17/526 5050000 0343004	0000000000000000	01/04/17	8,000.00		1,862.58
05/04/17	ACH D- INDIABULLS HOUSING F-HLAPKUK00185	0000007621349937	05/04/17	459,389.00		-457,526.42
05/04/17	ACH D- INDIABULLS HOUSING F-HLAPKUK00185	0000007621349937	05/04/17		459,389.00	1,862.58
10/04/17	CHQ DEP - TRANSFER OW - HYDERABAD	00000000000001296	10/04/17		72,000.00	73,862.58
11/04/17	CHQ PAID-MICR CTS-CH-ADITYA BIRLA HOUSIN	00000000000001663	11/04/17	71,918.00		1,944.58
12/04/17	ACH D- INDIABULLS HOUSING F-HLAPKUK00185	0000007705992617	12/04/17	458,616.00		-456,671.42
12/04/17	ACH D- INDIABULLS HOUSING F-HLAPKUK00185	0000007705992617	12/04/17		458,616.00	1,944.58
12/04/17	ST & CESS FOR LOCKER RENT 010417	0000000000000000	12/04/17	1,200.00		744.58
17/04/17	ACH DR RETURN CHARGES 050417	0000700000000000	17/04/17	402.50		342.08
19/04/17	CHQ DEP - HYDERABAD - MICR - 12 - HYDERA	0000000000960520	20/04/17		455,900.00	456,242.08
20/04/17	ACH DR RETURN CHARGES 120417	0000700000000000	20/04/17	342.08		455,900.00
21/04/17	ACH DR RETURN CHARGES 120417	0000700000000000	21/04/17	342.08		455,557.92
24/04/17	FT - DR - 50200014376952 - SOHAM MODI	00000000000001679	24/04/17	445,000.00		10,557.92
25/04/17	ACH DR RETURN CHARGES 120417	0000700000000000	25/04/17	178.34		10,379.58
26/04/17	FD REDEEM PRINCIPAL -00424410020548/5	0000000000000000	26/04/17		100,000.00	110,379.58
26/04/17	FD REDEEM INTEREST -00424410020548/5	0000000000000000	26/04/17		4,091.30	114,470.88
26/04/17	FD REDEEM INTEREST -50300110128659/1	0000000000000000	26/04/17		12,513.50	126,984.38
26/04/17	FD REDEEM PRINCIPAL -50300110128659/1	0000000000000000	26/04/17		100,000.00	226,984.38
27/04/17	FD REDEEM PRINCIPAL -00424410021827/3	0000000000000000	27/04/17		120,504.00	347,488.38
27/04/17	FD REDEEM INTEREST -00424410021827/3	0000000000000000	27/04/17		12,330.13	359,818.51
28/04/17	00030340029456-45827208	0000704288401686	28/04/17		15,657.64	375,476.15
29/04/17	FT - DR - 50200014376952 - SOHAM MODI	00000000000001678	29/04/17	349,000.00		26,476.15
02/05/17	CLOSE OUT W/D - FT - CR - 0042120001940 3 - SATISH MODI	0000000000000000	02/05/17		6,976.85	33,453.00
08/05/17	CHQ DEP - TRANSFER OW - HYDERABAD	00000000000001367	08/05/17		276,391.00	309,844.00
08/05/17	CHQ DEP RET- INSUFFICIENT FUNDS	00000000000001367	08/05/17	276,391.00		33,453.00
09/05/17	FT - CR - 00422000001120 - MODI PROPERTI ES PRIVATE LIMITED	00000000000013861	09/05/17		550,000.00	583,453.00
10/05/17	ACH D- ADITYABIRLAHOSFINLTD-00009652MAY1	0000008140887082	10/05/17	276,391.00		307,062.00

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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RTGS/NEFT IFSC : HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 120

Nomination : Not Registered

From : 01/04/2017

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Statement of account

10/05/17	FT - DR - 50200014376952 - SOHAM MODI	0000000000001682	10/05/17	270,000.00		37,062.00
10/05/17	CHQ PAID-TRANSFER IN-NIDHI MODI	0000000000001681	10/05/17	25,000.00		12,062.00
19/05/17	CHQ DEP RET CHG-080517 070517	0000700000000000	19/05/17	115.00		11,947.00
09/06/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001423	09/06/17		280,000.00	291,947.00
12/06/17	ACH D- ADITYABIRLAHOSFINLTD-00009652JUN1	0000008564847119	12/06/17	276,391.00		15,556.00
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		584.00	16,140.00
04/07/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001465	04/07/17		280,000.00	296,140.00
10/07/17	ACH D- ADITYABIRLAHOSFINLTD-00009652JUL1	0000008928130602	10/07/17	276,391.00		19,749.00
01/08/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001558	01/08/17		280,000.00	299,749.00
10/08/17	ACH D- ADITYABIRLAHOSFINLTD-00009652AUG1	0000009408110642	10/08/17	276,391.00		23,358.00
08/09/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001609	08/09/17		275,000.00	298,358.00
11/09/17	ACH D- ADITYABIRLAHOSFINLTD-00009652SEP1	0000009798421791	11/09/17	276,391.00		21,967.00
30/09/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		739.00	22,706.00
03/10/17	CHQ DEP - TRANSFER OW - HYDERABAD	0000000000001644	03/10/17		275,000.00	297,706.00
10/10/17	ACH D- ADITYABIRLAHOSFINLTD-00009652OCT1	0000000184585008	10/10/17	276,391.00		21,315.00
08/11/17	FT - CR - 50200014376952 - SOHAM MODI	0000000000001665	08/11/17		275,000.00	296,315.00
10/11/17	ACH D- ADITYABIRLAHOSFINLTD-00009652NOV1	0000000581420075	10/11/17	276,391.00		19,924.00
31/12/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/17		420.00	20,344.00
03/02/18	DEPOSITORY CHARGES NOV17 - 317753	0000000000000000	03/02/18	354.00		19,990.00
06/02/18	FT - CR - 27058020000011 - PREMIER ENGIN EERING CORPORATION	0000000000011900	06/02/18		1,000,000.00	1,019,990.00
07/02/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000212	08/02/18		300,000.00	1,319,990.00
08/02/18	RTGS DR-YESB0000097-SOHAM SATISH MODI-SE CUNDERABAD-HDFCR52018020864786080	0000000000001703	08/02/18	1,000,000.00		319,990.00
09/02/18	NEFT DR-YESB0000097-SOHAM SATISH MODI-SE CUNDERABAD-N040180472598810	0000000000001705	09/02/18	300,000.00		19,990.00
21/02/18	RTGS CHGS BRN INCL GST 080218-MIR1804974 460026	MIR1804974460026	21/02/18	59.00		19,931.00
23/02/18	CLOSE OUT W/D - FT - CR - 5020001437695 2 - SOHAM MODI	0000000000000000	23/02/18		70.63	20,001.63
26/02/18	ACH D- ADITYABIRLAHOSFINLTD-80009652FEB2	0000002044378928	26/02/18	23.00		19,978.63
26/02/18	FT - CR - 27058020000011 - PREMIER ENGIN	0000000000011964	26/02/18		1,000,000.00	1,019,978.63

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	EERING CORPORATION				
26/02/18	NEFT DR-YESB0000097-SOHAM SATISH MODI-SE CUNDERABAD-N057180482024021	0000000000001709	26/02/18	1,000,000.00	19,978.63
27/02/18	FT - CR - 50200010045225 - MODI FARM HOU SE HYDERABAD LLP	0000000000002363	27/02/18	8,000,000.00	8,019,978.63
27/02/18	FT - DR - 00422000001120 - MODI PROPERTI ES PRIVATE LIMITED	0000000000001708	27/02/18	8,000,000.00	19,978.63
27/02/18	FT - CR - 50200010045225 - MODI FARM HOU SE HYDERABAD LLP	0000000000002361	27/02/18	8,000,000.00	8,019,978.63
27/02/18	FT - DR - 00422000001120 - MODI PROPERTI ES PRIVATE LIMITED	0000000000001707	27/02/18	8,000,000.00	19,978.63
27/02/18	FT - CR - 50200010045225 - MODI FARM HOU SE HYDERABAD LLP	0000000000002362	27/02/18	8,000,000.00	8,019,978.63
27/02/18	FT - DR - 00422000001120 - MODI PROPERTI ES PRIVATE LIMITED	0000000000001706	27/02/18	8,000,000.00	19,978.63
27/02/18	FT - CR - 50200010045225 - MODI FARM HOU SE HYDERABAD LLP	0000000000002364	27/02/18	6,850,864.00	6,870,842.63
27/02/18	FT - DR - 00422000001120 - MODI PROPERTI ES PRIVATE LIMITED	0000000000001710	27/02/18	6,850,864.00	19,978.63
03/03/18	RTGS CR-YESB0000001-SOHAM SATISH-SOHAM M ODI-YESBR52018030354856243	YESBR52018030354 856243	03/03/18	270,000.00	289,978.63
07/03/18	NEFT CR-YESB0000413-MODI PROPERTIES PRIV -SOHAM MODI-N066180092965048	N066180092965048	07/03/18	140,000.00	429,978.63
08/03/18	RFX 080318RFC00331 USD1500.0@66.15	0000080318008800	08/03/18	99,225.00	330,753.63
08/03/18	RFX 080318RFC00331 COMMISSION	0000080318008802	08/03/18	75.00	330,678.63
08/03/18	RFX 080318RFC00331 CGST COMM	0000080318008804	08/03/18	6.75	330,671.88
08/03/18	RFX 080318RFC00331 SGGST COMM	0000080318008808	08/03/18	6.75	330,665.13
08/03/18	RFX 080318RFC00331 CGST	0000080318008812	08/03/18	89.30	330,575.83
08/03/18	RFX 080318RFC00331 SGST	0000080318008816	08/03/18	89.30	330,486.53
08/03/18	RFX 080318RFC00351 USD500.0@66.15	0000080318009195	08/03/18	33,075.00	297,411.53
08/03/18	RFX 080318RFC00351 COMMISSION	0000080318009197	08/03/18	75.00	297,336.53
08/03/18	RFX 080318RFC00351 CGST COMM	0000080318009199	08/03/18	6.75	297,329.78

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08/03/18	RFX 080318RFC00351 SGGST COMM	0000080318009203	08/03/18	6.75		297,323.03
08/03/18	RFX 080318RFC00351 CGST	0000080318009207	08/03/18	29.77		297,293.26
08/03/18	RFX 080318RFC00351 SGST	0000080318009211	08/03/18	29.77		297,263.49
12/03/18	ACH D- ADITYABIRLAHOSFINLTD-00009652MAR1	0000002244646927	12/03/18	276,391.00		20,872.49
14/03/18	FT- CR - 00422000001120 - MODI PROPERTIE S PRIVATE LIMITED	0000000000014563	14/03/18		1,050,078.00	1,070,950.49
14/03/18	FT - DR - 00422000016899 - MODI HOUSING PRIVATE LIMITED	0000000000001713	14/03/18	1,050,078.00		20,872.49
31/03/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000214	03/04/18		263,280.00	284,152.49
31/03/18	CHQ DEP - HYDERABAD - MICR - 12 - BANK H	0000000000000213	03/04/18		300,000.00	584,152.49
01/04/18	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/18		645.00	584,797.49

STATEMENT SUMMARY :-

Opening Balance
9,862.58

Dr Count
46

Cr Count
37

Debits
38,911,115.14

Credits
39,486,050.05

Closing Bal
584,797.49

Generated On: 21-Nov-2019 14:47

Generated By: 2662118

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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