

Secunderabad

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-5-2020	OIE-Club Bills	Secunderabad Club	Payment	Cheque	593653	14-5-2020			7,910.00
15-6-2020	Hyderabad Golf Association	Y/s for NEFTRTGS to Hyderabad Golf Association	Payment	Cheque	593662	15-6-2020			5,000.00
30-6-2020	OIE-Club Bills	Secunderabad Club	Payment	Cheque	617386	30-6-2020			5,377.00
3-8-2020	SAL-Insurance	"Birla Sun Life Insurance" Policy No.006027859"	Payment	Cheque	195689	3-8-2020			56,989.00
25-8-2020	SAL-Insurance	Bajaj Allianz Life Insurance Co Ltd	Payment	Cheque	195702	25-8-2020			2,34,761.00
31-8-2020	JUBILEE HILLS INTERNATIONAL CENTRE	Y/s Cash LG-NFT to JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	729120	31-8-2020			5,000.00

Balance as per company books: 3,65,259.77

Amounts not reflected in bank: 3,15,037.00

Amounts not reflected in Company Books :

Balance as per bank: 6,80,296.77

Balance as per Imported Bank Statement :

Difference :

as per imported bank statement.

Difference :

P. VPPYNDAS

02-09-2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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-AUG-2020 To 03-SEP-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2020	01-AUG-2020	B/F ...		0.00	758,651.77	758,651.77
03-AUG-2020	03-AUG-2020	ECS_BAJAJ FINANCE_40063048711	000000000006	266,337.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812702	0.00	2,500,000.00	2,992,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617398	2,500,000.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812703	0.00	1,000,000.00	1,492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617396	1,000,000.00	0.00	492,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864725	0.00	450,000.00	942,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009799300000240	000000195686	360,000.00	0.00	582,314.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009799300000187	000000195682	38,250.00	0.00	544,064.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700002265	000000195681	15,000.00	0.00	529,064.77
06-AUG-2020	06-AUG-2020	NEFT DR-N219200419594095-AMITA	000000195687	33,750.00	0.00	495,314.77
		VALMICK DESAI-CBIN0283877-BEGUMPET				
06-AUG-2020	06-AUG-2020	NEFT DR-N219200419599405-VALMICK	000000195688	90,000.00	0.00	405,314.77
		KANITLAL DESAI-CBIN0283877-BEGUMPET				
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577308	0.00	100,000.00	505,314.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000195685	100,000.00	0.00	405,314.77
07-AUG-2020	07-AUG-2020	CTS CLG NUN BEENA BHAVESH MEHTA	000000617399	21,000.00	0.00	384,314.77
07-AUG-2020	07-AUG-2020	CTS CLG NUN MEHULVMEHTAHUF	000000195683	67,500.00	0.00	316,814.77
10-AUG-2020	10-AUG-2020	CTS CLG NUN PURVE MEHUL MEHTA	000000195684	30,000.00	0.00	286,814.77
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000656100	0.00	889,596.00	1,176,410.77
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000617361	889,596.00	0.00	286,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864727	0.00	200,000.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864729	0.00	200,000.00	686,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195692	200,000.00	0.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195690	200,000.00	0.00	286,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864726	0.00	200,000.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195691	200,000.00	0.00	286,814.77
13-AUG-2020	13-AUG-2020	CTS CLG NUN DEVANSHI P DESAI	000000617400	112,500.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218796	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181875	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218795	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181876	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218793	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181874	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218794	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181873	1,000,000.00	0.00	174,314.77
14-AUG-2020	14-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218797	0.00	206,256.00	380,570.77
14-AUG-2020	14-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181877	206,256.00	0.00	174,314.77
18-AUG-2020	18-AUG-2020	CTS CLG NUN COMMISSIONER ESD	000000195694	1,423.00	0.00	172,891.77
		MEESEVA				
18-AUG-2020	18-AUG-2020	CTS CLG NUN COMMISSIONER ESD	000000195693	7,115.00	0.00	165,776.77
		MEESEVA				
18-AUG-2020	18-AUG-2020	NEFT DR-N231200423211655-SECUNDRABAD CLUB-ANDB0001168-BEGUMPET	000000195695	1,712.00	0.00	164,064.77
18-AUG-2020	18-AUG-2020	NEFT DR-N231200423247495-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000195696	1,417.00	0.00	162,647.77
19-AUG-2020	19-AUG-2020	CTS CLG NUN BAJAJ ALLIANZ GENERAL IN	000000729118	74,092.00	0.00	88,555.77
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864736	0.00	500,000.00	588,555.77
25-AUG-2020	25-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195701	102,000.00	0.00	486,555.77
25-AUG-2020	25-AUG-2020	RTGS DR-HDFC0000128-SOHAM SATISH	000000195697	237,759.00	0.00	248,796.77

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		MODI-BEGUMPET- YESBR52020082574500649				
28-AUG-2020	28-AUG-2020	CTS CLG NUN BEENA BHAVESH MEHTA	000000195698	21,000.00	0.00	227,796.77
28-AUG-2020	28-AUG-2020	CTS CLG NUN PURVE MEHUL MEHTA	000000195700	30,000.00	0.00	197,796.77
28-AUG-2020	28-AUG-2020	CTS CLG NUN MEHULVMEHTAHUF	000000195699	67,500.00	0.00	130,296.77
31-AUG-2020	31-AUG-2020	FUNDS TRF-R P ROAD-009763700001633	000000642970	0.00	250,000.00	380,296.77
31-AUG-2020	31-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864742	0.00	400,000.00	780,296.77
01-SEP-2020	01-SEP-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195703	100,000.00	0.00	680,296.77 *
		NEFT DR-N245200427561930-JUBILEE HILLS INTERNATIONAL CENTRE- BARB0JUBILE-BEGUMPET	000000729120	5,000.00	0.00	675,296.77
02-SEP-2020	02-SEP-2020	ECS_BAJAJ FINANCE_40063048711	000000000010	266,337.00	0.00	408,959.77
03-SEP-2020	03-SEP-2020	CTS CLG NUN BAJAJ ALLIANZ LIFE INSURA	000000195702	234,761.00	0.00	174,198.77

Opening Balance : 758,651.77 C
 Total Debit Amt : 11,480,305.00
 Total Credit Amt : 10,895,852.00 Dr Count : 36
 Closing Balance : 174,198.77 Cr Count : 16

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

RECEIVED BY
 04 SEP 2020
 P. Upendra Rao
 SR. MANAGER-ACCOUNTS
 02-09-2020

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-8-2020	To Opening Balance			18,701.00	
31-8-2020	By Drawings Account <i>Being cash paid towards drawings for the month of "August"2020.</i>	Payment	PAY/10132		15,000.00
				18,701.00	15,000.00
	By Closing Balance				3,701.00
				18,701.00	18,701.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

▪ **All Items**

Ledger Account

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>BANK-HDFC A/c No:00421200008785</u>					
1-8-2020	To Opening Balance			15,150.34	
<u>BANK-Kotak Mahindra Bank A/c No.6812641998</u>					
1-8-2020	To Opening Balance			1,130.00	
<u>BANK-YES BANK A/C.NO.009763700002411.</u>					
1-8-2020	To Opening Balance			6,66,272.77	
3-8-2020	By Bajaj Finance Ltd	Payment	PAY/10098		2,66,337.00
	<i>ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "July"2020.</i>				
	By USL-Beena Bhavesh Mehta	Payment	PAY/10099		21,000.00
	<i>Ch.No.617399 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "June"2020.</i>				
	By USL-Devanshi Desai/Geeta Desai	Payment	PAY/10100		1,12,500.00
	<i>Ch.No.617400 Being cheque issued to Devanshi P Desai towards interest on loan for Q1.</i>				
	By USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10101		15,000.00
	<i>Ch.No.195681 Being cheque issued to Gaurang Jayantilal Modi HUF towards interest on loan for Q1.</i>				
	By USL-Karna S Mehta	Payment	PAY/10102		38,250.00
	<i>Ch.No.195682 Being cheque issued to Karna s Mehta towards interest on loan for Q1.</i>				
	By USL-Mehul Mehta Huf	Payment	PAY/10103		67,500.00
	<i>Ch.No.195683 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "June"2020.</i>				
	By USL-Purvi Mehta	Payment	PAY/10104		30,000.00
	<i>Ch.No.195684 Being cheque issued to Purvi Mehta towards interest on loan for Q1.</i>				
	By USL-Amita Valmick Desai	Payment	PAY/10105		33,750.00
	<i>Ch.No.195687 Being cheque issued to Amita Valmick Desai towards interest on loan for April"2020 to June"2020.</i>				
	By USL-Valmick Kanitlal Desai	Payment	PAY/10106		90,000.00
	<i>Ch.No.195688 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for April"2020 to June"2020.</i>				
	By SAL-Insurance	Payment	PAY/10107		56,989.00
	<i>Ch.No.195689 Being cheque issued to "Birla sun life insurance"Policy no:005027859" towards renewal of term policy</i>				

continued ...

Soham Modi (20-21)

• All Items Ledger Account : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700002411. (Continued)					
3-8-2020	To OTHRLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being cheque no.812703 received from AGh towards loan repayment</i>		REC/10062	10,00,000.00	
	To OTHRLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being cheque no.812702 received from AGh towards loan repayment</i>		REC/10063	25,00,000.00	
	By INVE-Modi Housing Pvt Ltd Payment <i>Chq no.617396 Being cheque issued to MHPL towards funds transfer</i>		PAY/10108		10,00,000.00
	By INVE-Modi Housing Pvt Ltd Payment <i>Chq no.617398 Being cheque issued to MHPL towards funds transfer</i>		PAY/10109		25,00,000.00
4-8-2020	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.864725 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10064	4,50,000.00	
	By USL-Nidhi Modi Payment <i>Ch.No.195686 Being cheque issued to Nidhi Modi towards funds transfer</i>		PAY/10110		3,60,000.00
6-8-2020	To INVE-Modi Properties Pvt Ltd Receipt <i>Ch.No.577308 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		REC/10065	1,00,000.00	
	By INVE-Modi Housing Pvt Ltd Payment <i>Ch.No.195685 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10111		1,00,000.00
10-8-2020	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.656100 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10066	8,89,596.00	
	By PARTNER-Modi Realty Miryalaguda LLP Payment <i>Ch.No.617361 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10112		8,89,596.00
12-8-2020	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.864727 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10067	2,00,000.00	
	To INVE-Modi Housing Pvt Ltd Receipt <i>Ch.No.864729 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10068	2,00,000.00	
	By Dr.Tejal Modi Payment <i>Ch.No.195692 Being cheque issued to Tejal Soham Modi towards funds transfer</i>		PAY/10113		2,00,000.00
	By EOY-Electricity Bills Payable Payment <i>Ch.No.195693 Being cheque issued to TSSPDCL towards electricity charges for the month of "July"2020.</i>		PAY/10114		7,115.00
	By OE-Water Supply Payment <i>Ch.No.195694 Being cheque issued to h.m. w.s&S.B towards water bill for the month of "July"2020.</i>		PAY/10115		1,423.00
	By Dr.Tejal Modi Payment <i>Ch.No.195690 Being cheque issued to Tejal Soham Modi towards funds transfer</i>		PAY/10116		2,00,000.00

continued ...

Soham Modi (20-21)

• All Items Ledger Account : 1-Aug-2020 to 31-Aug-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700002411. (Continued)					
12-8-2020	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10069	2,00,000.00	
	<i>Ch.No.864726 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
	By Dr.Tejal Modi	Payment	PAY/10117		2,00,000.00
	<i>Ch.No.195691 Being cheque issued to Tejal soham modi towards funds transfer</i>				
13-8-2020	To OTHLOAN-Soham Modi Huf	Receipt	REC/10070	10,00,000.00	
	<i>Cheque no:218796 Being cheque received from Soham Modi HUF towards funds transfer</i>				
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10118		10,00,000.00
	<i>Cheque no:181875 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>				
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10071	10,00,000.00	
	<i>Cheque no:218795 Being cheque received from Soham Modi HUF towards funds transfer</i>				
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10119		10,00,000.00
	<i>Cheque no:181876 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>				
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10072	10,00,000.00	
	<i>Cheque no:218793 Being cheque received from Soham Modi HUF towards funds transfer</i>				
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10120		10,00,000.00
	<i>Cheque no:181874 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>				
	To OTHLOAN-Soham Modi Huf	Receipt	REC/10073	10,00,000.00	
	<i>Cheque no:218794 Being cheque received from Soham Modi HUF towards funds transfer</i>				
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10121		10,00,000.00
	<i>Cheque no:181873 Being cheque issued to Modi Housing Pvt Ltd towards fund transfer</i>				
17-8-2020	By SECUNDERABAD CLUB	Payment	PAY/10122		1,712.00
	<i>Ch.No.195695 Being cheque issued to secunderabad club towards club bill for the month of "July"2020.</i>				
	By Hyderabad Golf Association	Payment	PAY/10123		1,417.00
	<i>Ch.No.195696 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "July"2020.</i>				
25-8-2020	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10124		2,37,759.00
	<i>Ch.No.195697 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill for the 10/07/2020 to 10/08/2020.</i>				
	By USL-Beena Bhavesh Mehta	Payment	PAY/10125		21,000.00
	<i>Ch.No.195698 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "July"2020.</i>				

continued ...

Soham Modi (20-21)

• All Items Ledger Account : 1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-YES BANK A/C.NO.009763700002411. (Continued)					
25-8-2020	By USL-Mehul Mehta Huf <i>Ch.No.195699 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "July"2020.</i>	Payment	PAY/10126		67,500.00
	By USL-Purvi Mehta <i>Ch.No.195700 Being cheque issued to Purvi Mehta towards interest onloan for the month of "July"2020.</i>	Payment	PAY/10127		30,000.00
	By Dr.Tejal Modi <i>Ch.No.195701 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10128		1,02,000.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.864736 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10074	5,00,000.00	
	By SAL-Insurance <i>Ch.No.195702 Being cheque issued to bajaj allianz life insurance co ltd towards insurance</i>	Payment	PAY/10129		2,34,761.00
28-8-2020	To INVE-Modi Properties Pvt Ltd <i>Ch.No.Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	2,50,000.00	
31-8-2020	By Dr.Tejal Modi <i>Ch.No.195703 Being cheque issued to Tejal soham modi towards funds transfer</i>	Payment	PAY/10130		1,00,000.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Ch.No.729120 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "July"2020.</i>	Payment	PAY/10131		5,000.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.864742 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	4,00,000.00	
				1,13,55,868.77	1,09,90,609.00
	By Closing Balance				3,65,259.77
				1,13,55,868.77	1,13,55,868.77