

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			93,749.09	
30-Apr-20	By Drawings Account <i>Being cash paid towards Drawings for the month of April-2020</i>	Payment	PAY/10008		15,000.00
				93,749.09	15,000.00
	By Closing Balance				78,749.09
				93,749.09	93,749.09
1-May-20	To Opening Balance			78,749.09	
31-May-20	By Drawings Account <i>Being cash paid towards Drawings for the month of May-2020</i>	Payment	PAY/10023		15,000.00
				78,749.09	15,000.00
	By Closing Balance				63,749.09
				78,749.09	78,749.09
1-Jun-20	To Opening Balance			63,749.09	
15-Jun-20	By OE-Electricity Supply <i>Being cheque issued to TSSPDCL towards Electricity bill for the month of May-2020</i>	Payment	PAY/10035		15,048.00
30-Jun-20	By Drawings Account <i>Being Cash Paid towards Drawings for the month of Jun-2020</i>	Payment	PAY/10058		15,000.00
				63,749.09	30,048.00
	By Closing Balance				33,701.09
				63,749.09	63,749.09
1-Jul-20	To Opening Balance			33,701.09	
31-Jul-20	By Drawings Account <i>Being cash paid towards drawings for the month of "July"2020.</i>	Payment	PAY/10097		15,000.00
				33,701.09	15,000.00
	By Closing Balance				18,701.09
				33,701.09	33,701.09
1-Aug-20	To Opening Balance			18,701.09	
31-Aug-20	By Drawings Account <i>Being cash paid towards drawings for the month of "August"2020.</i>	Payment	PAY/10132		15,000.00
				18,701.09	15,000.00
	By Closing Balance				3,701.09
				18,701.09	18,701.09

continued ...

Soham Modi (20-21)

Cash Book : 1-Apr-20 to 28-Feb-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	To Opening Balance			3,701.09	
22-Sep-20	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Ch.No.195724 Being cash withdrawn from yes bank ltd.</i>		CON/10004	50,000.00	
28-Sep-20	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Ch.No.235263 Being cash withdrawn from yes bank ltd.</i>		CON/10005	50,000.00	
30-Sep-20	By Drawings Account Payment <i>Being cash paid towards Drawings for the month of "September"2020.</i>		PAY/10163		15,000.00
				1,03,701.09	15,000.00
	By Closing Balance				88,701.09
				1,03,701.09	1,03,701.09
1-Oct-20	To Opening Balance			88,701.09	
30-Oct-20	To BANK-YES BANK A/C.NO.009763700002411. Contra <i>Ch.No.235268 Being cash with drawn from yes bank ltd.</i>		CON/10006	50,000.00	
				1,38,701.09	
	By Closing Balance				1,38,701.09
				1,38,701.09	1,38,701.09
1-Nov-20	To Opening Balance			1,38,701.09	
18-Nov-20	By OE-Electricity Supply Payment <i>Being cheque issued to TSSPDCL towards Electricity bill for the month of Oct-20</i>		PAY/10200		5,238.00
				1,38,701.09	5,238.00
	By Closing Balance				1,33,463.09
				1,38,701.09	1,38,701.09
1-Dec-20	To Opening Balance			1,33,463.09	
18-Dec-20	By OE-Water Supply Payment <i>Being amount Paid to HMWS&SB towards Water Charges for the month of Oct & Nov -20</i>		PAY/10222		1,800.00
31-Dec-20	By (as per details) Payment Drawings Account 15,000.00 Dr Drawings Account 15,000.00 Dr Drawings Account 15,000.00 Dr <i>Being amount cash withdrawn for the month of Oct,Nov & Dec-20</i>		PAY/10231		45,000.00
				1,33,463.09	46,800.00
	By Closing Balance				86,663.09
				1,33,463.09	1,33,463.09
1-Jan-21	To Opening Balance			86,663.09	
2-Jan-21	By OE-Electricity Supply Payment <i>Being amount Paid to SPDCL towards Electricity Bill for the month of Nov-20</i>		PAY/10237		5,225.00
				86,663.09	5,225.00
	Carried Over				
				86,663.09	5,225.00

continued ...

Soham Modi (20-21)

Cash Book : 1-Apr-20 to 28-Feb-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,663.09	5,225.00
31-Jan-21	By Drawings Account <i>Being cash withdrawn for the month of Jan -21</i>	Payment	PAY/10267		15,000.00
				86,663.09	20,225.00
	By Closing Balance				66,438.09
				86,663.09	86,663.09
1-Feb-21	To Opening Balance			66,438.09	
28-Feb-21	By Drawings Account <i>Being Cash withdrawn for the month of Feb -21</i>	Payment	PAY/10289		15,000.00
				66,438.09	15,000.00
	By Closing Balance				51,438.09
				66,438.09	66,438.09

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-HDFC A/c No:00421200008785 Book**

1-Apr-20 to 28-Feb-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,278.04	
2-May-20	To Income Tax Refund <i>Being amount received towards Income Tax Refund</i>	Receipt	REC/10006	10,23,000.00	
				10,33,278.04	
	By Closing Balance				10,33,278.04
				10,33,278.04	10,33,278.04
1-Jun-20	To Opening Balance			10,33,278.04	
24-Jun-20	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:001690 Being amount transfer from HDFC bank to Yes Bank</i>	Contra	CON/10003		10,23,000.00
29-Jun-20	By FEXP-Bank Charges <i>Being amount paid towards Bank Charges</i>	Payment	PAY/10056		17.70
				10,33,278.04	10,23,017.70
	By Closing Balance				10,260.34
				10,33,278.04	10,33,278.04
1-Jul-20	To Opening Balance			10,260.34	
1-Jul-20	To INCOME-Interest From SB A/c <i>Being amount received towards Interest</i>	Receipt	REC/10028	4,890.00	
				15,150.34	
	By Closing Balance				15,150.34
				15,150.34	15,150.34

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-Kotak Mahindra Bank A/c No.6812641998 Book**

1-Apr-20 to 28-Feb-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			35,03,866.00	
13-Apr-20	By FEXPUD-Fees & Charges <i>Cheque no:000010 Being cheque issued to JSS University towards Fees of Nidhi Modi</i>	Payment	PAY/10004		26,12,500.00
				35,03,866.00	26,12,500.00
	By Closing Balance				8,91,366.00
				35,03,866.00	35,03,866.00
1-May-20	To Opening Balance			8,91,366.00	
19-May-20	By BANK-YES BANK A/C.NO.009763700002411. <i>Being amount received from Kotak Mahindra Bank towards funds transfer</i>	Contra	CON/10001		8,00,000.00
				8,91,366.00	8,00,000.00
	By Closing Balance				91,366.00
				8,91,366.00	8,91,366.00
1-Jun-20	To Opening Balance			91,366.00	
14-Jun-20	By FEXP-Bank Charges <i>Being Bank Charges</i>	Payment	PAY/10032		118.00
	By FEXP-Bank Charges <i>Being Bank Charges</i>	Payment	PAY/10033		118.00
23-Jun-20	By BANK-YES BANK A/C.NO.009763700002411. <i>Cheque no:000012 Being amount transfer from Kotak Mahindra Bank to Yes Bank</i>	Contra	CON/10002		90,000.00
				91,366.00	90,236.00
	By Closing Balance				1,130.00
				91,366.00	91,366.00
1-Feb-21	To Opening Balance			1,130.00	
21-Feb-21	To Bajaj Finance Ltd <i>Being amount received from Bajaj Finance Ltd - Loan</i>	Receipt	REC/10143	25,00,000.00	
22-Feb-21	By GVSH Manufacturing Facilities Pvt Ltd <i>Chq.no:000013 Being Chq issued to Gvsh Manufacturing Facilities Private Limited towards funds transfer</i>	Payment	PAY/10280		25,00,000.00
				25,01,130.00	25,00,000.00
	By Closing Balance				1,130.00
				25,01,130.00	25,01,130.00

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411. Book

1-Apr-20 to 28-Feb-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,907.67	
1-Apr-20	To OE-Electricity Supply <i>Being Entry Reversed for the March Entry</i>	Receipt	REC/10001	8,441.00	
4-Apr-20	To MPIPL Salary Account <i>Cheque no:112686 Being cheque received from Modi Properties Pvt Ltd towards Funds transfer</i>	Receipt	REC/10002	2,50,000.00	
7-Apr-20	By Bajaj Finance Ltd <i>Cheque no:004760 Being cheque issued to Bajaj Finance Ltd towards EMI for the month of March-2020</i>	Payment	PAY/10001		2,57,636.00
10-Apr-20	By FEXP-Bank Charges	Payment	PAY/10002		54.00
	By FEXP-Bank Charges	Payment	PAY/10003		300.00
18-Apr-20	To INVE-Modi Properties Pvt Ltd <i>Cheque no:848081 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:617359 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10005		10,00,000.00
21-Apr-20	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10006		6,000.00
30-Apr-20	By Drawings Account <i>Being amount debited towards Drawings</i>	Payment	PAY/10007		100.00
	To OIE-Club Bills <i>Being Entry Reversed for the month of March-2020 towards Jubilee Hills International Centre</i>	Receipt	REC/10004	856.00	
				12,71,204.67	12,64,090.00
	By Closing Balance				7,114.67
				12,71,204.67	12,71,204.67
1-May-20	To Opening Balance			7,114.67	
1-May-20	To MPIPL Salary Account <i>Cheque no:421168 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10005	3,00,000.00	
2-May-20	By Bajaj Finance Ltd <i>Being amount transferd towards EMI for the month of April-2020</i>	Payment	PAY/10009		2,77,212.00
6-May-20	To INVE-Modi Realty Genome Valley LLP-Fixed Cap <i>Cheque no:608255 Being cheque received from Modi Realty Genome Valley LLP towards funds transfer</i>	Receipt	REC/10007	20,000.00	
	Carried Over			3,27,114.67	2,77,212.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,114.67	2,77,212.00
6-May-20	By INVE-Modi Housing Pvt Ltd <i>Cheque no:593648 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10010		20,000.00
8-May-20	By OIE-Property Tax <i>Chq No :-617360 Being chq issued to COMMISSIONER GHMC towards Property Tax Demand Year 2020-21 Door No :-8-2 -293/82/A/280/1 PTIN No:-1100852530</i>	Payment	PAY/10011		6,732.00
11-May-20	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Ltd</i>	Receipt	REC/10008	3,29,844.00	
12-May-20	To Drawings Account <i>Being amount credited towards Drawings</i>	Receipt	REC/10009	100.00	
	To FCAP-Modi Realty Mallapur LLP <i>Cheque no:674083 Being cheque received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10010	25,000.00	
14-May-20	By OIE-Property Tax <i>ch no 593651 being cheque issued to commissioner ,GHMC towards property tax for 2020-2021 for Sri Grudev Ashram.</i>	Payment	PAY/10012		27,396.00
	By OIE-Property Tax <i>ch no 593652 being cheque issued to commissioner,GHMC towards property tax payment for soham mansion for 2020-21</i>	Payment	PAY/10013		43,119.00
	By OIE-Club Bills <i>ch no 593653 being cheque issued to secunderabad club towards bill for the month of april 2020</i>	Payment	PAY/10014		7,910.00
19-May-20	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Chq No :-617362 Being chq issued to HDFC Bank towards Credit Card bill</i>	Payment	PAY/10015		2,00,000.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards funds transfer</i>	Receipt	REC/10011	3,00,000.00	
	By Bajaj Finance Ltd <i>Cheque no:181857 Being cheque issued to Bajaj Finance Ltd</i>	Payment	PAY/10016		10,00,000.00
	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Being amount received from Kotak Mahindra Bank towards funds transfer</i>	Contra	CON/10001	8,00,000.00	
21-May-20	To MPIPL Salary Account <i>Cheque no:226270 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	2,00,000.00	
26-May-20	To Nisha Modi <i>Cheque no:093136 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10013	75,000.00	
	Carried Over			20,57,058.67	15,82,369.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,058.67	15,82,369.00
26-May-20	To USL-Nidhi Modi <i>Cheque no:984361 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10014	1,25,000.00	
27-May-20	By Standard Chartered Bank Credit Card <i>Cheque no:617364 NEFT/RTGS Being cheque issued to SCB A/c No:4622715352641909 towards credit card bill</i>	Payment	PAY/10017		10,000.00
28-May-20	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Cheque no:593654 Being cheque issued to Summit Sales LLP-Common Expenses towards Card reloaded for Soham Modi & Family Star Health Insurance Renewal Purpose</i>	Payment	PAY/10018		20,077.00
	By SP-SUMMIT SALES LLP COMMON EXPENSES <i>Cheque no:593655 Being cheque issued to Summit Sales LLP-Common Expenses towards Expenses Card reloaded for Plot no:280 Electricity Bill Payment-Lumsum</i>	Payment	PAY/10019		20,000.00
30-May-20	By INVE-Modi Properties Pvt Ltd <i>Cheque no:617366 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10020		1,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:617965 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10021		1,00,000.00
	By Dr.Tejal Modi <i>Cheque no:617367 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10022		50,000.00
				21,82,058.67	18,82,446.00
	By Closing Balance				2,99,612.67
				21,82,058.67	21,82,058.67
1-Jun-20	To Opening Balance			2,99,612.67	
1-Jun-20	To MPIPL Salary Account <i>Cheque no:226290 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10015	1,00,000.00	
	To MHPL-Salary Account <i>Cheque no:857957 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10016	1,00,000.00	
2-Jun-20	By Bajaj Finance Ltd <i>Being amount debited to Bajaj Finance Ltd towards EMI for the Month of Jun-20</i>	Payment	PAY/10024		2,72,500.00
6-Jun-20	By INVE-Modi Properties Pvt Ltd <i>Cheque no:593656 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10025		2,00,000.00
	Carried Over			4,99,612.67	4,72,500.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,612.67	4,72,500.00
9-Jun-20	To INVE-Modi Housing Pvt Ltd <i>Cheque no:857963 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10017	2,00,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards III floor rent for the month of Apr & May-20</i>	Receipt	REC/10018	30,000.00	
	To SOVLLP-Rent Receivable A/c <i>Being amount received from Silver Oak Villas LLP towards III floor rent for the month of Mar-20</i>	Receipt	REC/10019	15,000.00	
13-Jun-20	By Atit J Shah <i>Cheque no:729104 Being cheque issued to Atit J Shah towards interest for the Q3 & Q4</i>	Payment	PAY/10026		10,500.00
	By Jagadish M Shah <i>Cheque no:729108 Being cheque issued to Jagadish M Shah towards Interest for the Q3 & Q4</i>	Payment	PAY/10027		94,500.00
	By Jagadish M Shah Huf <i>Cheque no:729106 Being cheque issued to Jagadish M Shah HUF towards Interest for the Q3 & Q4</i>	Payment	PAY/10028		28,875.00
	By Kalpna J Shah <i>Cheque no:729107 Being cheque issued to Kalpna J Shah towards Interest for the Q3 & Q4</i>	Payment	PAY/10029		1,28,625.00
	By Ajay C Mehta <i>Cheque no:729111 Being cheque issued to Ajay C Mehta towards Consultancy Services for Scrutiny for Assessment year 2017-2018</i>	Payment	PAY/10030		41,300.00
	By Dr.Tejal Modi <i>Cheque no:729110 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10031		25,000.00
15-Jun-20	By USL-Nidhi Modi <i>Chq No :-593649 Being chq issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10034		1,00,000.00
	To MPIPL Salary Account <i>Cheque no:848093 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10020	2,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:848094 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10021	1,00,000.00	
	By Hyderabad Golf Association <i>Cheque no:593662 NEFT/RTGS Being cheque issued to Hyderabad Golf Association towards bill for the month of May -20 vide Membership no:A-S211</i>	Payment	PAY/10036		5,000.00
	Carried Over			10,44,612.67	9,06,300.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,612.67	9,06,300.00
15-Jun-20	By OE-Electricity Supply <i>Cheque no:593661 Being cheque issued to TSSPDCL towards Electricity bill for the month of May-2020</i>	Payment	PAY/10037		15,048.00
18-Jun-20	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10022	5,00,000.00	
	By Dr.Tejal Modi	Payment	PAY/10038		5,00,000.00
19-Jun-20	To OE-Electricity Supply <i>Cheque no:593661 Being entry Reversed</i>	Receipt	REC/10023	15,048.00	
20-Jun-20	By Standard Chartered Bank Credit Card <i>Cheque no:593663 Being cheque issued to Standard Chartered A/c No. 4622715352641909 towards Credit Card bill for the month of June-20</i>	Payment	PAY/10039		1,53,847.00
	By USL-Mehul Mehta Huf <i>Cheque no:593665 Being cheque issued to Mehul Meht HUF towards Interest for the month of Macr, April, May-20</i>	Payment	PAY/10040		2,47,500.00
	By USL-Purvi Mehta <i>Cheque no:593666 Being cheque issued to Purvi Mehta towards Interest for the month of Mar, April, May-20</i>	Payment	PAY/10041		1,10,000.00
	By Dr.Tejal Modi <i>Cheque no:593667 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10042		30,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:593668 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10043		2,00,000.00
22-Jun-20	To Modi Properties Pvt Ltd Mayflower Platinum <i>Cheque no:964127 Being cheque received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10024	35,00,000.00	
23-Jun-20	To BANK-Kotak Mahindra Bank A/c No.6812641998 <i>Cheque no:000012 Being amount transfer from Kotak Mahindra Bank to Yes Bank</i>	Contra	CON/10002	90,000.00	
	To MPIPL Salary Account <i>Cheque no:848099 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	2,00,000.00	
24-Jun-20	To BANK-HDFC A/c No:00421200008785 <i>Cheque no:001690 Being amount transfer from HDFC bank to Yes Bank</i>	Contra	CON/10003	10,23,000.00	
27-Jun-20	By INVE-Modi Housing Pvt Ltd <i>Cheque no:181878 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10044		6,00,000.00
	By USL-Amita Valmick Desai <i>Cheque no:181879 Being cheque issued to Amita Valmiki Desai towards Interest for the Q4</i>	Payment	PAY/10045		33,750.00
	Carried Over			63,72,660.67	57,66,445.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,72,660.67	57,66,445.00
27-Jun-20	By (as per details)	Payment	PAY/10046		1,12,500.00
	USL-Devanshi Desai/Geeta Desai	67,500.00 Dr			
	USL-Devanshi P Desai	45,000.00 Dr			
	Cheque no:181880 Being cheque issued to Devanshi P Desai towards Interest for the Q4				
	By USL-Gaurang Jayantilal Mody Huf	Payment	PAY/10047		15,000.00
	Cheque no:593669 Being cheque issued to Gaurang Modi HUF towards Interest for the Q4				
	By USL-Karna S Mehta	Payment	PAY/10048		38,250.00
	Cheque no:593670 Being cheque issued to Karna Mehta towards Interest for the Q4				
	By USL-Valmick Kanitlal Desai	Payment	PAY/10049		90,000.00
	Cheque no:617370 Being cheque issued to Valmick Kanitlal Desai towards Interest for the Q4				
	By USL-Beena Bhavesh Mehta	Payment	PAY/10050		77,000.00
	Cheque no:617369 Being cheque issued to Beena B Mehta towards Interest for the Q4				
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10051		1,00,000.00
	Cheque no:617371 Being cheque issued to HDFC credit card towards credit card bill				
	By Dr.Tejal Modi	Payment	PAY/10052		1,00,000.00
	Cheque no:617372 Being cheque issued to Tejal Modi towards fund transfer				
29-Jun-20	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10026	6,00,000.00	
	Cheque no:577273 Being cheque received from Modi Properties Pvt Ltd towards funds transfer				
	By USL-Mehul Mehta Huf	Payment	PAY/10053		1,12,500.00
	Cheque no:617378 Being cheque issued to Mehul Mehta HUF towards Interest for the Q4				
	By USL-Purvi Mehta	Payment	PAY/10054		50,000.00
	Cheque no:617379 Being cheque issued to Purvi Mehta towards Interest for the Q4				
	By USL-Beena Bhavesh Mehta	Payment	PAY/10055		35,000.00
	Cheque no:617380 Being cheque issued to Beena B Mehta towards Interest for the Q4				
	To USL-Gaurang Jayantilal Mody Huf	Receipt	REC/10027	15,000.00	
	Being cheque return				
30-Jun-20	By OIE-Club Bills	Payment	PAY/10057		5,377.00
	Cheque no:617386 Being cheque issued to Secunderabad Club towards club bill for the month of May-2020				
				69,87,660.67	65,02,072.00
	By Closing Balance				4,85,588.67
				69,87,660.67	69,87,660.67

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To Opening Balance			4,85,588.67	
2-Jul-20	By USL-Gaurang Jayantilal Mody Huf Payment <i>Cheque no:729113 Being cheque issued to Gaurang Mody HUF towards Interest for the Q4</i>		PAY/10059		15,000.00
	By Bajaj Finance Ltd Payment <i>ECS:000006 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "June"2020.</i>		PAY/10060		2,66,337.00
3-Jul-20	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313629 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10029	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:577267 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10030	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:577262 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		REC/10031	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:577269 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10032	6,55,939.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:577266 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10033	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313630 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10034	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:577268 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10035	10,20,267.00	
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181865 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10061		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181867 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10062		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181866 Being cheque issued to Mehta and Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10063		10,00,000.00
Carried Over				71,61,794.67	32,81,337.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,794.67	32,81,337.00
3-Jul-20	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181868 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10064		10,00,000.00
	By Mehta and Modi Realty Kowkur LLP Payment <i>Cheque no:181869 Being cheque issued to Mehta And Modi Realty Kowkur LLP towards funds transfer</i>		PAY/10065		10,20,267.00
	By OTHLOAN-Villa Orchids LLP Payment <i>Being cheque issued to VOC towards funds transfer ch no:181870</i>		PAY/10066		10,00,000.00
	By OTHLOAN-Villa Orchids LLP Payment <i>Being cheque issued to VOC towards funds transfer ch no:181871</i>		PAY/10067		6,55,939.00
4-Jul-20	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313627 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10036	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313628 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10037	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313625 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10038	4,28,851.00	
	To INVE-Modi Properties Pvt Ltd Receipt <i>Cheque no:313626 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10039	10,49,931.00	
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181859 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10068		10,00,000.00
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181860 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10069		10,00,000.00
	By OTHLOAN-Summit Sales LLP Payment <i>Cheque no:181861 Being cheque issued to Summit Sales LLP towards Loan</i>		PAY/10070		4,28,851.00
6-Jul-20	To USL-Nidhi Modi Receipt <i>Cheque no:984363 Being cheque received from Nidhi Modi towards funds transfer</i>		REC/10040	58,000.00	
	By INVE-Eastside Residency Annojiguda Llp Payment <i>Cheque no:181858 Being cheque issued to East Side Residency Annojiguda LLP towards funds transfer</i>		PAY/10071		10,49,931.00
9-Jul-20	By SAL-Insurance Payment <i>Ch.No.729117 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose</i>		PAY/10072		2,34,761.00
	Carried Over			1,06,98,576.67	1,06,71,086.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,98,576.67	1,06,71,086.00
9-Jul-20	By SAL-Insurance <i>Ch.No.729118 Being cheque issued to bajaj allianz general insuranceco ltd towards insurance purpose</i>	Payment	PAY/10073		74,092.00
	By OE-Water Supply <i>Ch.No.729119 Being cheque issued to H.M. W.S&S.B towards water bill for the month of "June"2020.</i>	Payment	PAY/10074		2,110.00
10-Jul-20	By OE-Electricity Supply <i>Ch.No.617390 Being cheque issued to TSSPDCL towards electricity chargesfor the month of "June"2020.</i>	Payment	PAY/10075		9,273.00
	To Fortune Automobiles Pvt Ltd-Loan <i>RTGS;366334 Being amount received from Fortune Automobiles India Pvt Ltd towards Interest on loan for Q1.</i>	Receipt	REC/10041	3,35,986.00	
13-Jul-20	By Dr.Tejal Modi <i>Ch.No.617391 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10076		1,75,000.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857996 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10042	4,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181863 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10077		10,00,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:577265 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10043	10,00,000.00	
14-Jul-20	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181862 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10078		10,00,000.00
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>Cheque no:181864 Being cheque issued to Modi Realty Miryalaguda LLP towards Loan</i>	Payment	PAY/10079		4,02,794.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:577263 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10044	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:226298 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10045	4,02,794.00	
	By INVE-Modi Realty Miryalaguda LLP-Fixed Capital <i>Ch.No.617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10080		10,00,000.00
	Carried Over			1,38,37,356.67	1,43,34,355.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,37,356.67	1,43,34,355.00
14-Jul-20	To INVE-Modi Properties Pvt Ltd <i>Ch.No.848109 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10046	10,00,000.00	
	By OTHRLOAN-Modi Realty Miryalaguda LLP <i>NEFT;617389 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10081		10,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No. Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10047	10,00,000.00	
15-Jul-20	To MHPL-Salary Account <i>Ch.No.857982 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10048	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857985 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10049	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857989 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10050	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857983 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10051	5,00,000.00	
	By Dr.Tejal Modi <i>Cheque no:617384 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10082		5,00,000.00
	By Dr.Tejal Modi <i>Cheque no:617383 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10083		5,00,000.00
	By Dr.Tejal Modi <i>Cheque no:617385 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10084		5,00,000.00
	By Dr.Tejal Modi <i>Cheque no:617381 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10085		5,00,000.00
18-Jul-20	By Dr.Tejal Modi <i>Ch.No.617392 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10086		1,00,000.00
20-Jul-20	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Ch.No.617393 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill</i>	Payment	PAY/10087		2,50,000.00
	To MPIPL Salary Account <i>Ch.No.577297 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10052	2,50,000.00	
	By Hyderabad Golf Association <i>Ch.No.617394 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "June"2020.</i>	Payment	PAY/10088		4,268.00
	Carried Over			1,80,87,356.67	1,76,88,623.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,87,356.67	1,76,88,623.00
20-Jul-20	By SECUNDERABAD CLUB <i>Ch.No.617395 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "June"2020.</i>	Payment	PAY/10089		13,096.00
	To USL-VASANTATABEN P DESAI <i>RTGS;782513 Being amount received from vasanta P Desai towards loan</i>	Receipt	REC/10053	12,60,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857987 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10054	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857988 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10055	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857984 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10056	5,00,000.00	
	By Dr.Tejal Modi <i>Ch.No.617374 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10090		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617373 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10091		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617377 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10092		5,00,000.00
21-Jul-20	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857990 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10057	5,00,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.857986 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	2,00,000.00	
	To MHPL-Salary Account <i>Ch.No.857991 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10059	2,00,000.00	
	By Dr.Tejal Modi <i>Ch.No.617376 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10093		5,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617375 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10094		2,00,000.00
	By Dr.Tejal Modi <i>Ch.No.617382 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10095		2,00,000.00
23-Jul-20	By Nisha Modi <i>Being amount transfered to nisha modi us a /c towards funds transfer</i>	Payment	PAY/10096		11,39,364.90
28-Jul-20	To Nisha Modi <i>Ch.No.110304 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10060	1,00,000.00	
	Carried Over			2,18,47,356.67	2,12,41,083.90

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,47,356.67	2,12,41,083.90
28-Jul-20	To USL-Nidhi Modi <i>Ch.No.675446 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10061	60,000.00	
				2,19,07,356.67	2,12,41,083.90
	By Closing Balance				6,66,272.77
				2,19,07,356.67	2,19,07,356.67
1-Aug-20	To Opening Balance			6,66,272.77	
3-Aug-20	By Bajaj Finance Ltd <i>ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "July"2020.</i>	Payment	PAY/10098		2,66,337.00
	By USL-Beena Bhavesh Mehta <i>Ch.No.617399 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "June"2020.</i>	Payment	PAY/10099		21,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Ch.No.617400 Being cheque issued to Devanshi P Desai towards interest on loan for Q1.</i>	Payment 67,500.00 Dr 45,000.00 Dr	PAY/10100		1,12,500.00
	By USL-Gaurang Jayantilal Mody Huf <i>Ch.No.195681 Being cheque issued to Gaurang Jayantilal Modi HUF towards interest on loan for Q1.</i>	Payment	PAY/10101		15,000.00
	By USL-Karna S Mehta <i>Ch.No.195682 Being cheque issued to Karna s Mehta towards interest on loan for Q1.</i>	Payment	PAY/10102		38,250.00
	By USL-Mehul Mehta Huf <i>Ch.No.195683 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "June"2020.</i>	Payment	PAY/10103		67,500.00
	By USL-Purvi Mehta <i>Ch.No.195684 Being cheque issued to Purvi Mehta towards interest on loan for Q1.</i>	Payment	PAY/10104		30,000.00
	By USL-Amita Valmick Desai <i>Ch.No.195687 Being cheque issued to Amita Valmick Desai towards interest on loan for April"2020 to June"2020.</i>	Payment	PAY/10105		33,750.00
	By USL-Valmick Kanitlal Desai <i>Ch.No.195688 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for April"2020 to June"2020.</i>	Payment	PAY/10106		90,000.00
	By SAL-Insurance <i>Ch.No.195689 Being cheque issued to "Birla sun life insurance"Policy no:005027859" towards renewal of term policy</i>	Payment	PAY/10107		56,989.00
	Carried Over			6,66,272.77	7,31,326.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,272.77	7,31,326.00
3-Aug-20	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-Aug-20	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-Aug-20	To MPIPL Salary Account 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-Aug-20	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-Running Capital Payment <i>Ch.No.617361 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>		PAY/10112		8,89,596.00
12-Aug-20	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
	Carried Over			60,05,868.77	57,89,460.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,868.77	57,89,460.00
12-Aug-20	By Dr.Tejal Modi <i>Ch.No.195690 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10116		2,00,000.00
	To MHPL-Salary Account <i>Ch.No.864726 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10069	2,00,000.00	
	By Dr.Tejal Modi <i>Ch.No.195691 Being cheque issued to Tejal soham modi towards funds transfer</i>	Payment	PAY/10117		2,00,000.00
13-Aug-20	To OTHLOAN-Soham Modi Huf <i>Cheque no:218796 Being cheque received from Soham Modi HUF towards funds transfer</i>	Receipt	REC/10070	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:181875 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10118		10,00,000.00
	To OTHLOAN-Soham Modi Huf <i>Cheque no:218795 Being cheque received from Soham Modi HUF towards funds transfer</i>	Receipt	REC/10071	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:181876 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10119		10,00,000.00
	To OTHLOAN-Soham Modi Huf <i>Cheque no:218793 Being cheque received from Soham Modi HUF towards funds transfer</i>	Receipt	REC/10072	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:181874 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10120		10,00,000.00
	To OTHLOAN-Soham Modi Huf <i>Cheque no:218794 Being cheque received from Soham Modi HUF towards funds transfer</i>	Receipt	REC/10073	10,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:181873 Being cheque issued to Modi Housing Pvt Ltd towards fund transfer</i>	Payment	PAY/10121		10,00,000.00
17-Aug-20	By SECUNDERABAD CLUB <i>Ch.No.195695 Being cheque issued to secunderabad club towards club bill for the month of "July"2020.</i>	Payment	PAY/10122		1,712.00
	By Hyderabad Golf Association <i>Ch.No.195696 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "July"2020.</i>	Payment	PAY/10123		1,417.00
25-Aug-20	By Hdfc Credit Card No 4854 9808 0058 8214 <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>	Payment	PAY/10124		2,37,759.00
	Carried Over			1,02,05,868.77	1,04,30,348.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,05,868.77	1,04,30,348.00
25-Aug-20	By USL-Beena Bhavesh Mehta <i>Ch.No.195698 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "July"2020.</i>	Payment	PAY/10125		21,000.00
	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-Aug-20	To MPIPL Salary Account <i>Ch.No.Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	2,50,000.00	
31-Aug-20	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
1-Sep-20	To Opening Balance			3,65,259.77	
2-Sep-20	By Bajaj Finance Ltd <i>ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10133		2,66,337.00
8-Sep-20	By Dr.Tejal Modi <i>Ch.No.195704 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10134		50,000.00
	Carried Over			3,65,259.77	3,16,337.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,259.77	3,16,337.00
8-Sep-20	By OE-Electricity Supply <i>Ch.No.195705 Being cheque issued to TSSPDCL towards electricity bill for the month of "August"2020.</i>	Payment	PAY/10135		4,855.00
	By OE-Water Supply <i>Ch.No.195706 Being cheque issued to h.m. w.s&s.B towards water bill for the month of "August"2020.</i>	Payment	PAY/10136		819.00
14-Sep-20	By Hyderabad Golf Association <i>Ch.No.195716 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "August"2020.</i>	Payment	PAY/10137		1,441.00
	By SECUNDERABAD CLUB <i>Ch.No.195717 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "August"2020.</i>	Payment	PAY/10138		1,496.00
	By (as per details) OIE-Legal Services OIE-Legal Services <i>Ch.No.195718 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re-imburement</i>	Payment 1,870.00 Dr 1,820.00 Dr	PAY/10139		3,690.00
16-Sep-20	By Bajaj Finance Ltd <i>Ch.No.195719 Being cheque issued to Bajaj Finance Ltd towards loan re-payment</i>	Payment	PAY/10140		15,00,000.00
	To MPIPL Salary Account <i>Ch.No.663402 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	15,00,000.00	
18-Sep-20	By PARTNER-Modi Realty Miryalaguda LLP-Running Capital <i>Ch.No.195714 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer</i>	Payment	PAY/10141		5,48,004.00
	To INVE-Modi Housing Pvt Ltd <i>Ch.No.326115 Being cheque received Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10078	5,48,004.00	
19-Sep-20	By USL-Smitha Desai <i>Ch.No.195728 Being cheque issued to Smitha Desai towards loan re-payment</i>	Payment	PAY/10142		43,940.00
	By USL-Ashok Desai <i>Ch.No.195726 Being cheque issued to Ashok Chaturlal Desai towards loan re-payment</i>	Payment	PAY/10143		8,12,690.00
21-Sep-20	By USL-Beena Bhavesh Mehta <i>Ch.No.195720 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10144		21,000.00
	Carried Over			24,13,263.77	32,54,272.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,13,263.77	32,54,272.00
21-Sep-20	By USL-Mehul Mehta Huf <i>Ch.No.195721 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10145		67,500.00
	By USL-Purvi Mehta <i>Ch.No.195722 Being cheque issued to Purvi Mehta towards interest on loan for the month of "August"2020.</i>	Payment	PAY/10146		30,000.00
	By USL-VASANTATABEN P DESAI <i>Ch.No.195723 Being cheque issued to VASANTATABEN P DESAI towards interest on loan for 20-07-2020 to 31-08-2020.</i>	Payment	PAY/10147		17,398.00
	By (as per details) OE-Misc. Expenses OE-Misc. Expenses <i>Ch.No.195729 Being cheque issued to SUMMIT SALES LLP COMMON EXPENSES towards m.malla reddy&b. praveen expenses card amount re-imbursment</i>	Payment 3,015.00 Dr 2,008.00 Dr	PAY/10148		5,023.00
	By Dr.Tejal Modi <i>Ch.No.195730 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10149		1,00,000.00
	By INVE-Modi Properties Pvt Ltd <i>Ch.No.235261 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10150		50,000.00
	To PARTNER-Silver Oak Villas LLP <i>Ch.No.025205 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10079	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Ch.No.025204 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10080	5,00,000.00	
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Ch.No.195708 Being cheque issued to Modi Reality Mallapur Llp towards funds transfer</i>	Payment	PAY/10151		5,00,000.00
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195707 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10152		5,00,000.00
22-Sep-20	To Modi Properties Pvt Ltd Mayflower Platinum <i>RTGS;763264 Being amount received from Modi Properties Pvt Ltd Mayflower Platinum towards funds transfer</i>	Receipt	REC/10081	9,20,000.00	
	By Cash <i>Ch.No.195724 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10004		50,000.00
23-Sep-20	To MHPL-Salary Account <i>Ch.No.372986 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	2,50,000.00	
	Carried Over			45,83,263.77	45,74,193.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,83,263.77	45,74,193.00
23-Sep-20	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025207 Being cheque received from Silver Oak Villas towards funds transfer</i>	Receipt	REC/10083	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025206 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10084	5,00,000.00	
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195710 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10153		5,00,000.00
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195709 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10154		5,00,000.00
24-Sep-20	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025209 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10085	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025208 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10086	5,00,000.00	
	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025217 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10087	1,28,654.00	
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195713 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10155		1,28,654.00
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195711 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10156		5,00,000.00
	By SHAREHOLDER-Modi Reality Mallapur Llp <i>Cheque no:195712 Being cheque issued to Modi Realty Mallapur LLP towards funds transfer</i>	Payment	PAY/10157		5,00,000.00
25-Sep-20	To PARTNER-Silver Oak Villas LLP <i>Cheque no:025211 Being cheque received from Silver Oak Villas LLP towards funds transfer</i>	Receipt	REC/10088	3,95,807.00	
	By PARTNER-Modi Realty Genome Valley LLP-Running Cap <i>Cheque no:395807 Being cheque issued to Modi Realty Genome Valley LLP towards funds transfer</i>	Payment	PAY/10158		3,95,807.00
26-Sep-20	By USL-Amita Valmick Desai <i>Ch.No.235264 Being cheque issued to Amita Valmick Desai towards interest on loan for Q2.</i>	Payment	PAY/10159		33,750.00
	Carried Over			71,07,724.77	71,32,404.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,07,724.77	71,32,404.00
26-Sep-20	By USL-Valmick Kanitlal Desai <i>Ch.No.235265 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for Q2.</i>	Payment	PAY/10160		90,000.00
28-Sep-20	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Ch.No.235262 Being cheque issued to Hdfc Credit Card No 4854 9808 0058 8214 towards credit card bill for 10/08/2020 to 10/09/2020.</i>	Payment	PAY/10161		30,387.00
	By Cash <i>Ch.No.235263 Being cash withdrawn from yes bank ltd.</i>	Contra	CON/10005		50,000.00
	By Dr.Tejal Modi <i>Ch.No.235266 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10162		50,000.00
29-Sep-20	To MPIPL Salary Account <i>Cheque no:227348 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10089	6,00,000.00	
30-Sep-20	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Ch.No.235267 Being cheque issued to JUBILEE HILLS INTERNATIONAL CENTRE towards club bill for the month of "August"2020.</i>	Payment	PAY/10164		5,000.00
				77,07,724.77	73,57,791.00
	By Closing Balance				3,49,933.77
				77,07,724.77	77,07,724.77
1-Oct-20	To Opening Balance			3,49,933.77	
3-Oct-20	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Oct2020</i>	Payment	PAY/10165		2,57,636.00
9-Oct-20	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Ltd towards Interest for the Q2</i>	Receipt	REC/10090	3,42,732.00	
12-Oct-20	By OIE-Club Bills <i>Ch.No.235270 Being cheque issued to MAHINDRA HOLIDAYS AND RESORTS INDIA LTD towards club bill for 01.10.2020 to 30.03.2021.</i>	Payment	PAY/10166		22,203.00
	By OE-Electricity Supply <i>Ch.No.235273 Being cheque issued to TSSPDCL towards electricity charges for the month of "September"2020.</i>	Payment	PAY/10167		5,892.00
	By OE-Water Supply <i>Ch.No.235274 Being cheque issued to H.M. W.S&S.B towards water bill for the month of "September"2020.</i>	Payment	PAY/10168		882.00
	Carried Over			6,92,665.77	2,86,613.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,665.77	2,86,613.00
15-Oct-20	By Standard Chartered Bank Credit Card Payment <i>Cheque no:235275 Being cheque issued to Standard Chartered A/c No. 4622715352641909 towards Credit Card bill for the month of Sep-20</i>		PAY/10169		27,485.00
17-Oct-20	By (as per details) Payment USL-Devanshi Desai/Geeta Desai 67,500.00 Dr USL-Devanshi P Desai 45,000.00 Dr <i>Cheque no:235276 Being cheque issued to Devanshi P Desai towards Interest for the Q2</i>		PAY/10170		1,12,500.00
	By USL-Gaurang Jayantilal Mody Huf Payment <i>Cheque no:235277 Being cheque issued to Gaurang Mody HUF towards Interest for the Q2</i>		PAY/10171		15,000.00
	By USL-VASANTATABEN P DESAI Payment <i>Cheque no:235278 Being cheque issued to Vasantaben P Desai towards Interest for the month Sep-20</i>		PAY/10172		12,600.00
	By Atit J Shah Payment <i>Cheque no:235281 Being cheque issued to Atit J Shah towards Interest for the Q1 & Q2</i>		PAY/10173		9,000.00
	By Jagadish M Shah Payment <i>Cheque no:235282 Being cheque issued to Jagdish M Shah towards Interest for the Q1 & Q2</i>		PAY/10174		81,000.00
	By Jagadish M Shah Huf Payment <i>Cheque no:235283 Being cheque issued to Jagdish M Shah HUF towards Interest for the Q1 & Q2</i>		PAY/10175		24,750.00
	By Kalpna J Shah Payment <i>Cheque no:235284 Being cheque issued to Kalpna J Shah towards Interest for the Q1 & Q2</i>		PAY/10176		1,10,250.00
	To MPIPL Salary Account Receipt <i>Cheque no:663425 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10091	1,00,000.00	
20-Oct-20	By Dr.Tejal Modi Payment <i>Cheque no:235285 Being cheque issued to Tejal Modi towards funds transfer</i>		PAY/10177		50,000.00
21-Oct-20	To INVE-Modi Housing Pvt Ltd Receipt <i>Cheque no:593598 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>		REC/10092	3,00,000.00	
22-Oct-20	By Hyderabad Golf Association Payment <i>Cheque no:235286 Being cheque issued to Hyderabad Golf Association against bill for the month of Sep-2020</i>		PAY/10178		1,441.00
	Carried Over			10,92,665.77	7,30,639.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,665.77	7,30,639.00
23-Oct-20	By USL-Amita Valmick Desai <i>Cheque no:235287 Being cheque issued to Amita Valmick Desai towards Interest for the Q2</i>	Payment	PAY/10179		33,750.00
	By USL-Beena Bhavesh Mehta <i>Cheque no:235288 Being cheque issued to Beena B Mehta towards Interest for the Q2</i>	Payment	PAY/10180		21,000.00
	By USL-Karna S Mehta <i>Cheque no:235294 Being cheque issued to Karan Mehta towards Interest for the Q2</i>	Payment	PAY/10181		38,250.00
	By USL-Mehul Mehta Huf <i>Cheque no:235293 Being cheque issued to Mehul Mehta HUF towards Interest for the Q2</i>	Payment	PAY/10182		67,500.00
	By USL-Purvi Mehta <i>Cheque no:235292 Being cheque issued to Purvi Mehta towards Interest for the Q2</i>	Payment	PAY/10183		30,000.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:235295 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q2</i>	Payment	PAY/10184		90,000.00
24-Oct-20	By Dr.Tejal Modi <i>Cheque no:235296 Being cheque issued to Tejal Soham Modi towards funds transfer</i>	Payment	PAY/10185		3,00,000.00
27-Oct-20	By AEGON LIFE INSURANCE CO LTD <i>Chq No :-235297 Being chq issued to AEGON LIFE INSURANCE CO LTD towards insurance renewal of Mr Soham Modi Religare-Aegon life level term plan-term policy Policy no :-110913235940</i>	Payment	PAY/10186		42,315.00
28-Oct-20	By SECUNDERABAD CLUB <i>Cheque no:235298 Being cheque issued to Secunderabad Club towards bill for the month of Sept-2020 vide bill no:047328, dt:30-09-2020</i>	Payment	PAY/10187		1,711.00
	To USL-Nidhi Modi <i>Cheque no:984367 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10093	50,000.00	
	To Nisha Modi <i>Cheque no:110305 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10094	1,00,000.00	
30-Oct-20	By Cash <i>Ch.No.235268 Being cash with drawn from yes bank ltd.</i>	Contra	CON/10006		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:486229 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10095	6,00,000.00	
	Carried Over			18,42,665.77	14,05,165.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,42,665.77	14,05,165.00
				18,42,665.77	14,05,165.00
By	Closing Balance				4,37,500.77
				18,42,665.77	18,42,665.77
1-Nov-20	To Opening Balance			4,37,500.77	
2-Nov-20	By Mody Consultancy Services	Payment	PAY/10188		25,000.00
	<i>Cheque no:235299 Being cheque issued to Modi Consultancy Services towards funds transfer</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10096	25,000.00	
	<i>Cheque no:486237 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By Bajaj Finance Ltd	Payment	PAY/10189		2,50,024.00
	<i>Being amount auto debted towards Bajaj Finance Ltd EMI for the month of Nov-20</i>				
3-Nov-20	To SOVLLP-Rent Receivable A/c	Receipt	REC/10097	73,500.00	
	<i>Being amount received from Silver Oak Villas LLP towards III floor rent for the months from Apr to Sep-20</i>				
9-Nov-20	To MHPL-Salary Account	Receipt	REC/10098	2,00,000.00	
	<i>Cheque no:593607 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>				
	By Mody Consultancy Services	Payment	PAY/10190		25,000.00
	<i>Cheque no:664887 Being cheque issued to Modi Consultancy Services towards funds transfer</i>				
	By Standard Chartered Bank Credit Card	Payment	PAY/10191		1,76,405.00
	<i>Cheque no:235301 Being cheque issued to Standard Chartered Bank towards Credit Card bill for month of Oct-2020</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10099	25,000.00	
	<i>Cheque no:486259 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
10-Nov-20	By Atit J Shah	Payment	PAY/10192		500.00
	<i>Cheque no:235303 Being cheque issued to Atit J Shah towards remained Interest for the Q2</i>				
	By Jagadish M Shah	Payment	PAY/10193		4,500.00
	<i>Cheque no:235304 Being cheque issued to Jagadish M Shah towards 1% interest for the Q2</i>				
	By Jagadish M Shah Huf	Payment	PAY/10194		1,375.00
	<i>Cheque no:235305 Being cheque issued to Jagadish M Shah HUF towards 1% Interest for the Q2</i>				
	Carried Over			7,61,000.77	4,82,804.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,000.77	4,82,804.00
10-Nov-20	By Kalpna J Shah <i>Cheque no:235306 Being cheque issued to Kalpna J Shah towards 1% Interest for the Q2</i>	Payment	PAY/10195		6,125.00
11-Nov-20	By Drawings Account <i>Cheque no:235307 Being cheque issued to Summit Sales LLP-Logistics against credit balance</i>	Payment	PAY/10196		9,200.00
13-Nov-20	To INVE-Modi Housing Pvt Ltd <i>Chq no.373009 Being cheque received from MHPL towards funds transfer to SM</i>	Receipt	REC/10100	25,000.00	
	By Mody Consultancy Services <i>Chq no.235308 Being cheque issued to MCS towards funds transfer</i>	Payment	PAY/10197		25,000.00
	To MHPL-Salary Account <i>Cheque no:373010 Being amount recived from mppl towrads funds tranfers as per md sir sheet</i>	Receipt	REC/10101	4,00,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Being amount paid to MPPL towards funds tranfers as per md sir sheet chq:-235309 date:-13.11.2020</i>	Payment	PAY/10198		3,50,000.00
17-Nov-20	By Drawings Account <i>Being amount credited to Aruna</i>	Payment	PAY/10199		100.00
20-Nov-20	By Hyderabad Golf Association <i>Cheque no:407712 Being cheque issued to Hyderabad Golf Association towards club bill for the month of Oct-20</i>	Payment	PAY/10201		2,882.00
	By SECUNDERABAD CLUB	Payment	PAY/10202		1,711.00
21-Nov-20	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:407713 Being cheque issued to Jubilee Hills International Centre towards club bill for the month of Oct-20</i>	Payment	PAY/10203		4,116.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transactions</i>	Receipt	REC/10102	10.00	
23-Nov-20	By Mody Consultancy Services <i>Cheque no:407718 Being cheque issued to Mody Consultancy Services towards funds transfer</i>	Payment	PAY/10204		10,000.00
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:407716 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10205		2,00,000.00
24-Nov-20	To Nisha Modi <i>Being amount received from Nisha Modi towards UPI transactions</i>	Receipt	REC/10103	100.00	
	Carried Over			11,86,110.77	10,91,938.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,86,110.77	10,91,938.00
25-Nov-20	To INVE-Modi Properties Pvt Ltd <i>Cheque no:218983 Being chdeque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10104	10,000.00	
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transacions</i>	Receipt	REC/10105	100.00	
	By USL-Nidhi Modi <i>Being amount credited to Nidhi Modi towards UPI transacions</i>	Payment	PAY/10206		100.00
	By Nisha Modi <i>Being amount credited to Nisha Modi towards UPI transactions</i>	Payment	PAY/10207		100.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards UPI transactions</i>	Receipt	REC/10106	10.00	
28-Nov-20	By USL-Beena Bhavesh Mehta <i>Cheque no:407717 Being cheque issued to Beena B Mehta towards Interest for the month of Oct-20</i>	Payment	PAY/10208		21,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:407719 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Oct-2020</i>	Payment	PAY/10209		67,500.00
	By USL-Purvi Mehta <i>Cheque no:407720 Being cheque issued to Purvi Mehta towards Interest for the month of Oct-20</i>	Payment	PAY/10210		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:407721 Being cheque issued to Vasantataben P Desai towards Interest for the month of Oct-20</i>	Payment	PAY/10211		12,600.00
	By USL-Nidhi Modi <i>Cheque no:407722 Being cheque issued to Nidhi Modi towards funds transfer</i>	Payment	PAY/10212		25,000.00
				11,96,220.77	12,48,238.00
	To Closing Balance			52,017.23	
				12,48,238.00	12,48,238.00
1-Dec-20	By Opening Balance				52,017.23
2-Dec-20	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd EMI for the month of Dec-20</i>	Payment	PAY/10213		2,50,024.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards funds transfer</i>	Receipt	REC/10107	9,90,000.00	
	To INVE-Modi Housing Pvt Ltd <i>Cheque no:593612 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10108	65,000.00	
	Carried Over			10,55,000.00	3,02,041.23

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,000.00	3,02,041.23
2-Dec-20	To MHPL-Salary Account <i>Cheque no:593611 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10109	1,00,000.00	
	To MPIPL Salary Account <i>Cheque no:218992 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10110	1,50,000.00	
3-Dec-20	By Drawings Account <i>Cheque no:407723 Being cheque issued to Anand gandhi towards Legal Fees</i>	Payment	PAY/10214		75,000.00
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards funds trasnsfer</i>	Receipt	REC/10111	5,75,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:407724 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10215		15,00,000.00
5-Dec-20	By Mody Consultancy Services <i>Being amount paid to msc towrads funds tranfers chq:-407725</i>	Payment	PAY/10216		25,000.00
	By Standard Chartered Bank Credit Card <i>Cheque no:407726 Being cheque issued to Standard Chartered Credit Card bill for the month of Nov-20.</i>	Payment	PAY/10217		41,616.00
7-Dec-20	To MPIPL Salary Account <i>Cheque no:703633 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10112	1,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:703631 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10113	25,000.00	
	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards funds transfer</i>	Receipt	REC/10114	9,90,000.00	
8-Dec-20	By Drawings Account <i>Cheque no:407727 Being cheque issued to Taj Deccan towards Nidhi Modi Engagement Expenses</i>	Payment	PAY/10218		3,17,500.00
14-Dec-20	By Drawings Account <i>Cheque no:407728 Being cheque issued to Taj Deccan towards Nidhi Modi Engagement Expenses</i>	Payment	PAY/10219		42,500.00
	By Drawings Account <i>Cheque no:407729 Being cheque issued to Taj Deccan towards Nidhi Modi Engagement Expenses</i>	Payment	PAY/10220		45,000.00
	Carried Over			29,95,000.00	23,48,657.23

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,95,000.00	23,48,657.23
14-Dec-20	By Drawings Account <i>Cheque no:407730 Being cheque issued to Taj Deccan on behalf of towards Tejal Modi Guests Room Charges</i>	Payment	PAY/10221		38,500.00
	To Drawings Account <i>Being entry reversed</i>	Receipt	REC/10115	45,000.00	
	To Drawings Account <i>Being entry reversed</i>	Receipt	REC/10116	42,500.00	
21-Dec-20	By Standard Chartered Bank Credit Card <i>Cheque no:407731 Being cheque issued to Standard Chartered Bak towards Credit card bill for the month of Nov-20 statement dt:29 -11-2020</i>	Payment	PAY/10223		41,616.00
	By Drawings Account <i>Cheque no:407733 Being cheque issued to Citi Bank on behalf of Tejal Modi towards Credit Card bill for the period from dt:16-11 -2020 to dt:14-12-2020</i>	Payment	PAY/10224		4,11,000.00
23-Dec-20	By SECUNDERABAD CLUB <i>Cheque no:407732 Being cheque issued to Secunderabad Club on MD sir instructions</i>	Payment	PAY/10225		6,500.00
	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:407735 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Nov-20</i>	Payment	PAY/10226		3,073.00
24-Dec-20	To INVE-Modi Properties Pvt Ltd <i>Cheque no:703649 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10117	10,000.00	
	By Mody Consultancy Services <i>Cheque no:407736 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10227		10,000.00
25-Dec-20	To CUST-Customers Suspense Account	Receipt	REC/10118	1,100.00	
	To CUST-Customers Suspense Account	Receipt	REC/10119	1,115.00	
26-Dec-20	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:407737 Being cheque issued to HDFC Credit card bill for the dt:10-12-2020</i>	Payment	PAY/10228		4,82,661.00
	To Dr.Tejal Modi <i>Cheque no: Cheque received from Tejal Modi towards funds transfer</i>	Receipt	REC/10120	9,90,000.00	
27-Dec-20	By CUST-Customers Suspense Account	Payment	PAY/10229		1,850.00
28-Dec-20	To INVE-Modi Housing Pvt Ltd <i>Chq No :-929323 Being chq received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10121	2,75,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Chq No :-407738 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10230		2,75,000.00
	Carried Over			43,59,715.00	36,18,857.23

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,59,715.00	36,18,857.23
29-Dec-20	To Dr.Tejal Modi <i>Being amount received from Tejal Modi towards funds transfer</i>	Receipt	REC/10122	9,90,000.00	
				53,49,715.00	36,18,857.23
	By Closing Balance				17,30,857.77
				53,49,715.00	53,49,715.00
1-Jan-21	To Opening Balance			17,30,857.77	
1-Jan-21	By Hyderabad Golf Association <i>Being amount online transfer to C Paritala</i>	Payment	PAY/10232		3,050.00
2-Jan-21	By USL-Beena Bhavesh Mehta <i>Cheque no:407739 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Nov-20</i>	Payment	PAY/10233		21,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:407740 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Nov-20</i>	Payment	PAY/10234		67,500.00
	By USL-Purvi Mehta <i>Cheque no:407741 Being cheque issued to Purvi Mehta towards Interest for the month of Nov-20</i>	Payment	PAY/10235		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:407742 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-20</i>	Payment	PAY/10236		12,600.00
	By Bajaj Finance Ltd <i>Being amount credited to Bajaj Finance Ltd towards EMI for the month of Jan-21</i>	Payment	PAY/10238		2,50,024.00
4-Jan-21	By Mody Consultancy Services <i>Being amount paid to MCS towards funds tranfers chq:-407743 date:-04.1.2021</i>	Payment	PAY/10239		50,000.00
	To INVE-Modi Properties Pvt Ltd <i>Being amount recived from MPPL Towrads funds tranfers</i>	Receipt	REC/10123	50,000.00	
	By INVE-Modi Properties Pvt Ltd <i>Being amount paid to MPPL Towrads funds tranfers AS Per MD sir Sheet chq:-407744 date:-04.01.2021</i>	Payment	PAY/10240		2,00,000.00
	To INVE-Modi Housing Pvt Ltd <i>Being amount tranfers from MPPL Towrads funds tarnfers chq:-326120 date:-04.01.2021</i>	Receipt	REC/10124	15,00,000.00	
	By Dr.Tejal Modi <i>Being amount paid to Tejal Modi towrads funds tranfers chq:-407745 date:-04.01.2021</i>	Payment	PAY/10241		15,00,000.00
5-Jan-21	By Drawings Account <i>Cheque no:407746 Being cheque issued to Summit Sales LLP-Logistics towards Reload of Mahender Expense card for the expense of Stamp Papers -Soham Modi</i>	Payment	PAY/10242		838.00
	Carried Over			32,80,857.77	21,35,012.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,80,857.77	21,35,012.00
6-Jan-21	To PARTNER-Silver Oak Villas LLP <i>Cheque no:464726 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10125	18,00,000.00	
	By Dr.Tejal Modi <i>Cheque no:407747 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10243		18,00,000.00
9-Jan-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:407748 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10244		3,00,000.00
	By Mody Consultancy Services <i>Cheque no:407749 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10245		25,000.00
	By Hyderabad Golf Association <i>Cheque no:407750 Being cheque issued to Hyderabad Golf Association towards bill for the moonth of Dec-20</i>	Payment	PAY/10246		7,427.00
10-Jan-21	To Hyderabad Golf Association <i>Being amount online reveived from JBAHRI towards Golf Club</i>	Receipt	REC/10126	3,300.00	
12-Jan-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:318778 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10127	25,000.00	
	By Hyderabad Golf Association <i>Being amount paid to Suresh Coorgie towards Purchase of Golf Kit</i>	Payment	PAY/10247		1,000.00
	By Hyderabad Golf Association <i>Being amount online transfer to Suresh Coorgie towards Purchase of Golf Kit</i>	Payment	PAY/10248		9,000.00
	By Bajaj Finance Ltd <i>Being amount debited</i>	Payment	PAY/10249		48,970.00
13-Jan-21	By Standard Chartered Bank Credit Card <i>Cheque no:407751 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Dec-20</i>	Payment	PAY/10250		2,73,475.00
14-Jan-21	By Hyderabad Golf Association <i>Being amount online transfer to CParitlal towards Purchase of Golf Kit</i>	Payment	PAY/10251		1,850.00
	By Hyderabad Golf Association <i>Being amount online transfer to Viduri Sikand</i>	Payment	PAY/10252		4,300.00
15-Jan-21	By OE-Electricity Supply <i>Cheque no:407752 Being cheque issued to TSSPDCL towards Electricity bill for the month of Dec-20</i>	Payment	PAY/10253		5,428.00
	Carried Over			51,09,157.77	46,11,462.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,09,157.77	46,11,462.00
15-Jan-21	To MPIPL Salary Account <i>Being amount recived from MPPL Towrads funds tranfers chq:-318792</i>	Receipt	REC/10128	2,75,000.00	
16-Jan-21	By INVE-Modi Housing Pvt Ltd <i>Being amount paid to MHPL Towrads funds tranfers chq:-407753</i>	Payment	PAY/10254		2,75,000.00
18-Jan-21	To Fortune Automobiles Pvt Ltd-Loan <i>Being amount received from Fortune Automobiles India Pvt Ltd towards Interest for the Q3</i>	Receipt	REC/10129	3,42,732.00	
20-Jan-21	To OTHRLOAN-Modi Realty Miryalaguda LLP <i>Being amount received from Modi Realty Miryalaguda LLP towards Interest on Loan</i>	Receipt	REC/10130	21,105.00	
23-Jan-21	By USL-Beena Bhavesh Mehta <i>Cheque no:407754 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Dec-20</i>	Payment	PAY/10255		21,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:407755 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Dec-20</i>	Payment	PAY/10256		67,500.00
	By USL-Purvi Mehta <i>Cheque no:199545 Being cheque issued to Purvi Mehta towards Interest for the month of Dec-20</i>	Payment	PAY/10257		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:407758 Being cheque issued to Vasantataben P Desai towards Interest for the month of Dec-20</i>	Payment	PAY/10258		12,600.00
	By USL-Amita Valmick Desai <i>Cheque no:407759 Being cheque issued to Amita Valmick Desai towards Interest for the Period Oct-Dec-20</i>	Payment	PAY/10259		45,000.00
	By USL-Valmick Kanitlal Desai <i>Cheque no:407760 Being cheque issued to Valmick Kantilal Desai towards Interest for the Q3(Oct-Dec20)</i>	Payment	PAY/10260		1,20,000.00
	By (as per details) USL-Devanshi Desai/Geeta Desai USL-Devanshi P Desai <i>Cheque no:199541 Being cheque issued to Devanshi Desai/Geeta Desai towards Interest for the Q3</i>	Payment 67,500.00 Dr 45,000.00 Dr	PAY/10261		1,12,500.00
	By USL-Gaurang Jayantilal Mody Huf <i>Cheque no:199542 Being cheque isseud to Gaurang Jayantilal Mody HUF towards Interest for the Q3</i>	Payment	PAY/10262		15,000.00
	By USL-Karna S Mehta <i>Cheque no:199543 Being cheque issued to Karna S Mehta towards Interest for the Q3</i>	Payment	PAY/10263		38,250.00
	Carried Over			57,47,994.77	53,48,312.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,47,994.77	53,48,312.00
23-Jan-21	By Mody Consultancy Services <i>Cheque no:199544 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10264		25,000.00
25-Jan-21	To OIE-Club Bills <i>Being entry reversed</i>	Receipt	REC/10131	7,910.00	
	To Hyderabad Golf Association <i>Being entry reversed</i>	Receipt	REC/10132	5,000.00	
	To OIE-Club Bills <i>Being entry reversed</i>	Receipt	REC/10133	5,377.00	
	To SAL-Insurance <i>Being entry reversed</i>	Receipt	REC/10134	56,989.00	
	To SECUNDERABAD CLUB <i>Being entry reversed</i>	Receipt	REC/10135	1,711.00	
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:199546 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the statement dt:10-01-2021</i>	Payment	PAY/10265		56,898.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:703666 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10136	25,000.00	
27-Jan-21	By JUBILEE HILLS INTERNATIONAL CENTRE <i>Cheque no:199547 Being cheque issued to Jubilee Hills International Centre towards bill for the peroid for the month of Dec-20</i>	Payment	PAY/10266		2,318.00
				58,49,981.77	54,32,528.00
	By Closing Balance				4,17,453.77
				58,49,981.77	58,49,981.77
1-Feb-21	To Opening Balance			4,17,453.77	
1-Feb-21	By Mody Consultancy Services <i>Cheque no:199548 Being cheque issued to Modi Consultancy Services towards funds transfer</i>	Payment	PAY/10268		25,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:703678 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10137	25,000.00	
2-Feb-21	By Bajaj Finance Ltd <i>Being amount debited towards Bajaj Finance Ltd towards EMI for the month of Feb-21</i>	Payment	PAY/10269		2,50,024.00
5-Feb-21	By Dr.Tejal Modi <i>Cheque no:199549 Being cheque issued to Tejal Modi towards funds transfer</i>	Payment	PAY/10270		2,50,000.00
	Carried Over			4,42,453.77	5,25,024.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,453.77	5,25,024.00
5-Feb-21	To MHPL-Salary Account <i>Cheque no:929336 Being cheque received from Modi Housing Pvt Ltd towards funds transfer</i>	Receipt	REC/10138	2,50,000.00	
6-Feb-21	To SOVLLP-Rent Receivable A/c <i>Cheque no:613553 Being cheque received from Silver Oak Villas towards rent</i>	Receipt	REC/10139	71,250.00	
	By INVE-Modi Properties Pvt Ltd <i>Cheque no:199551 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10271		2,00,000.00
7-Feb-21	To Nisha Modi <i>Cheque no:110310 Being cheque received from Nisha Modi towards funds transfer</i>	Receipt	REC/10140	75,000.00	
	To USL-Nidhi Modi <i>Cheque no:984373 Being cheque received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10141	75,000.00	
8-Feb-21	By Drawings Account <i>Being amount debited towards PAYTM transfer</i>	Payment	PAY/10272		12,685.00
9-Feb-21	By SECUNDERABAD CLUB <i>Cheque no:199550 Being cheque issued to Secunderabad Club towards bill for month of Jan-21</i>	Payment	PAY/10273		600.00
16-Feb-21	By OE-Electricity Supply <i>Cheque no:199555 Being cheque issued TSSPDCL towards Electricity bill for the month of Jan-21</i>	Payment	PAY/10274		4,069.00
	By Standard Chartered Bank Credit Card <i>Cheque no:199556 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Jan-21</i>	Payment	PAY/10275		57,828.00
	By Hdfc Credit Card No 4854 9808 0058 8214 <i>Cheque no:199565 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the month of Jan-21</i>	Payment	PAY/10276		88,715.00
20-Feb-21	By INVE-Modi Properties Pvt Ltd <i>Cheque no:199561 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10277		75,000.00
	To Mody Consultancy Services <i>Cheque no:365026 Being cheque received from Modi Consultancy Services towards funds transfer</i>	Receipt	REC/10142	75,000.00	
	By Hyderabad Golf Association <i>Cheque no:199562 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jan-21</i>	Payment	PAY/10278		3,751.00
	Carried Over			9,88,703.77	9,67,672.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,703.77	9,67,672.00
20-Feb-21	By Ajay C Mehta <i>Cheque no:199563 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21</i>	Payment	PAY/10279		7,907.00
22-Feb-21	By Hyderabad Golf Association <i>Being amount transfered to JBahri towards Golf Club</i>	Payment	PAY/10281		1,850.00
23-Feb-21	By USL-Beena Bhavesh Mehta <i>Cheque no:199566 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Jan-21</i>	Payment	PAY/10282		21,000.00
	By USL-Mehul Mehta Huf <i>Cheque no:199567 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21</i>	Payment	PAY/10283		67,500.00
	By USL-Purvi Mehta <i>Cheque no:199568 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21</i>	Payment	PAY/10284		30,000.00
	By USL-VASANTATABEN P DESAI <i>Cheque no:199569 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jan-21</i>	Payment	PAY/10285		12,600.00
	To Nisha Modi <i>Cheque no:110312 Being cheque received from Nidha Modi towards funds transfer</i>	Receipt	REC/10144	20,000.00	
	To USL-Nidhi Modi <i>Cheque no:234311 Being chequen received from Nidhi Modi towards funds transfer</i>	Receipt	REC/10145	15,000.00	
25-Feb-21	To INVE-Modi Properties Pvt Ltd <i>Cheque no:761858 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10146	5,00,000.00	
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:199570 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10286		10,00,000.00
	By INVE-Modi Housing Pvt Ltd <i>Cheque no:199571 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10287		9,00,000.00
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:761872 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10147	10,00,000.00	
	To INVE-Modi Properties Pvt Ltd <i>Cheque no:761873 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10148	9,00,000.00	
	Carried Over			34,23,703.77	30,08,529.00

continued ...

Soham Modi (20-21)

BANK-YES BANK A/C.NO.009763700002411. Book : 1-Apr-20 to 28-Feb-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,23,703.77	30,08,529.00
25-Feb-21	By JUBILEE HILLS INTERNATIONAL CENTRE Payment <i>Cheque no:199572 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan-21</i>		PAY/10288		3,716.00
				34,23,703.77	30,12,245.00
By	Closing Balance				4,11,458.77
				34,23,703.77	34,23,703.77