

## STATEMENT OF ACCOUNT

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

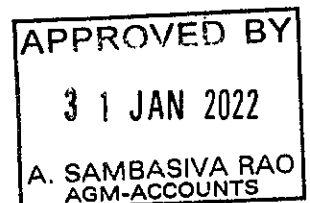
HYDERABAD  
500003  
TELANGANA  
INDIA

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: 16-DEC-2021 To 04-JAN-2022

| TXN DATE    | VALUE DATE  | DESCRIPTION                          | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|--------------------------------------|--------------|--------------|--------------|--------------|
| 16-DEC-2021 | 16-DEC-2021 | B/F ...                              |              | 0.00         | 188,183.54   | 188,183.54   |
| 16-DEC-2021 | 16-DEC-2021 | HYDERABAD GOLF ASSOCIATIO            | 000000567924 | 377.00       | 0.00         | 187,806.54   |
| 16-DEC-2021 | 16-DEC-2021 | HYDERABAD GOLF ASSOCIATIO            | 000000582412 | 1,818.00     | 0.00         | 185,988.54   |
| 16-DEC-2021 | 16-DEC-2021 | SECUNDERABAD CLUB                    | 000000582413 | 3,045.00     | 0.00         | 182,943.54   |
| 16-DEC-2021 | 16-DEC-2021 | NEW ACCOUNT OPENING                  | 000000567927 | 50,000.00    | 0.00         | 132,943.54   |
|             |             | CHEQUE/GREENWOOD WELFARE ASSOCIATION |              |              |              |              |
| 20-DEC-2021 | 20-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001529-  | 000000365059 | 0.00         | 800,000.00   | 932,943.54   |
|             |             | MODI CON SERVICES                    |              |              |              |              |
| 20-DEC-2021 | 20-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001633-  | 000000582426 | 800,000.00   | 0.00         | 132,943.54   |
|             |             | MODIPROPERTIES PLTD                  |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001621-  | 000000981952 | 0.00         | 500,000.00   | 632,943.54   |
|             |             | SILVER OAK VILLAS LLP                |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | FUNDS TRF-BEGUMPET-009763700001888-  | 000000582427 | 500,000.00   | 0.00         | 132,943.54   |
|             |             | MR MIRYALGUDA LLP                    |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | RTGS CR-KKBK0000958-SOHAM SATISH     |              | 0.00         | 2,000,000.00 | 2,132,943.54 |
|             |             | MODI-SOHAM SATISH MODI-              |              |              |              |              |
|             |             | KKBKR52021122100882550               |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | RTGS CR-KKBK0000958-SOHAM SATISH     |              | 0.00         | 4,500,000.00 | 6,632,943.54 |
|             |             | MODI-SOHAM SATISH MODI-              |              |              |              |              |
|             |             | KKBKR52021122100883653               |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | FUNDS TRF-R P ROAD-009763700002042-  | 000000582420 | 1,150,000.00 | 0.00         | 5,482,943.54 |
|             |             | NILGIRI ESTATES                      |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | FUNDS TRF-R P ROAD-009763700002378-  | 000000582418 | 5,000,000.00 | 0.00         | 482,943.54   |
|             |             | KADAKIAMODI HOUSING                  |              |              |              |              |
| 21-DEC-2021 | 21-DEC-2021 | FUNDS TRF-R P ROAD-009772400000050-  | 000000582419 | 250,000.00   | 0.00         | 232,943.54   |
|             |             | AEDIS DEVELOPERS LLP.MORNING         |              |              |              |              |
| 23-DEC-2021 | 23-DEC-2021 | GLORY RERA AC                        |              |              |              |              |
|             |             | DD CNCL DD NO 651143 A/C TRF-        | 000000651143 | 0.00         | 5,923.00     | 238,866.54   |
|             |             | BEGUMPET                             |              |              |              |              |
| 27-DEC-2021 | 27-DEC-2021 | RTGS CR-KKBK0000958-SOHAM SATISH     |              | 0.00         | 1,000,000.00 | 1,238,866.54 |
|             |             | MODI-SOHAM SATISH MODI-              |              |              |              |              |
|             |             | KKBKR52021122700888275               |              |              |              |              |
| 27-DEC-2021 | 27-DEC-2021 | NEFT DR-N361210927161450-AMITA       | 000000582428 | 45,000.00    | 0.00         | 1,193,866.54 |
|             |             | VALMICK DESAI-CBIN0283877-BEGUMPET   |              |              |              |              |
| 27-DEC-2021 | 27-DEC-2021 | NEFT DR-N361210927163418-VALMICK     | 000000582429 | 120,000.00   | 0.00         | 1,073,866.54 |
|             |             | KANTILAL DESAI-CBIN0283877-BEGUMPET  |              |              |              |              |
| 28-DEC-2021 | 28-DEC-2021 | NEFT DR-N362210928579617-SOHAM       | 000000582430 | 100,836.00   | 0.00         | 973,030.54   |
|             |             | SATISH MODI-HDFC0000128-BEGUMPET     |              |              |              |              |
| 29-DEC-2021 | 29-DEC-2021 | FUNDS TRF-BEGUMPET-009799300000330-  | 000000582432 | 650,000.00   | 0.00         | 323,030.54   |
|             |             | TEJAL SOHAM MODI                     |              |              |              |              |
| 29-DEC-2021 | 29-DEC-2021 | NEFT DR-N363210930602257-BEENA       | 000000582421 | 35,000.00    | 0.00         | 288,030.54   |
|             |             | BHAVESH MEHTA-CBIN0281365-           |              |              |              |              |
|             |             | BEGUMPET                             |              |              |              |              |
| 29-DEC-2021 | 29-DEC-2021 | NEFT DR-N363210930604149-            | 000000582425 | 32,600.00    | 0.00         | 255,430.54   |
|             |             | VASANTATABEN P DESAI-CNRB0001626-    |              |              |              |              |
|             |             | BEGUMPET                             |              |              |              |              |
| 30-DEC-2021 | 30-DEC-2021 | NEFT DR-N364210932183333-MODI        | 000000582433 | 5,948.00     | 0.00         | 249,482.54   |
|             |             | PROPERTIES PVT LTD-ICIC0000104-      |              |              |              |              |
|             |             | BEGUMPET                             |              |              |              |              |
| 01-JAN-2022 | 01-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001621-  | 000000981956 | 0.00         | 800,000.00   | 1,049,482.54 |
|             |             | SILVER OAK VILLAS LLP                |              |              |              |              |



| TXN DATE    | VALUE DATE  | DESCRIPTION                                              | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|----------------------------------------------------------|--------------|------------|------------|------------|
| 01-JAN-2022 | 01-JAN-2022 | FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING   | 000000582431 | 400,000.00 | 0.00       | 649,482.54 |
| 03-JAN-2022 | 03-JAN-2022 | ECS_BAJAJ FINANCE_40063048711                            | 000000004688 | 218,426.00 | 0.00       | 431,056.54 |
| 03-JAN-2022 | 03-JAN-2022 | FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING   | 000000734224 | 50,000.00  | 0.00       | 381,056.54 |
| 03-JAN-2022 | 03-JAN-2022 | FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE   | 000000734223 | 2,041.00   | 0.00       | 379,015.54 |
| 03-JAN-2022 | 03-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP | 000000981960 | 0.00       | 500,000.00 | 879,015.54 |
| 03-JAN-2022 | 03-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD  | 000000430304 | 0.00       | 50,000.00  | 929,015.54 |
| 03-JAN-2022 | 03-JAN-2022 | FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES     | 000000734225 | 50,000.00  | 0.00       | 879,015.54 |

|                    |               |               |
|--------------------|---------------|---------------|
| Opening Balance :  | 188,183.54    | C             |
| Total Debit Amt :  | 9,465,091.00  |               |
| Total Credit Amt : | 10,155,923.00 | Dr Count : 21 |
| Closing Balance :  | 879,015.54    | Cr Count : 9  |

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

**Soham Modi**  
M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

16-Dec-21 to 31-Dec-21

Page 1

| Date      | Particulars                        | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit      |
|-----------|------------------------------------|----------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 19-Oct-21 | OE-Electricity Supply              | Payment  | Cheque           | 063188         | 19-Oct-21       |           |             | 7,834.00    |
| 16-Nov-21 | OE-Electricity Supply              | Payment  | Cheque           | 567897         | 16-Nov-21       |           |             | 7,943.00    |
| 16-Nov-21 | AVR Gulmohar Welfare Association   | Payment  | Cheque           | 567902         | 16-Nov-21       |           |             | 50,000.00   |
| 18-Dec-21 | USL-Mehul Mehta Huf 15%            | Payment  | Cheque           | 582423         | 18-Dec-21       |           |             | 2,00,000.00 |
| 18-Dec-21 | USL-Purvi Mehta                    | Payment  | Cheque           | 582424         | 18-Dec-21       |           |             | 50,000.00   |
| 30-Dec-21 | JUBILEE HILLS INTERNATIONAL CENTRE | Payment  | Cheque           | 734222         | 30-Dec-21       |           |             | 4,193.00    |
| 27-Dec-21 | OTHLOAN-Kadakia and Modi Housing   | Payment  | Cheque           | 582431         | 27-Dec-21       | 1-Jan-22  |             | 4,00,000.00 |
| 27-Dec-21 | PARTNER-Silver Oak Villas LLP      | Receipt  | Cheque/DD        |                | 27-Dec-21       | 1-Jan-22  | 8,00,000.00 |             |
| 30-Dec-21 | ECARD-D Shiva Shankar              | Payment  | Cheque           | 734223         | 30-Dec-21       | 3-Jan-22  |             | 2,041.00    |
| 31-Dec-21 | OTHLOAN-Kadakia and Modi Housing   | Payment  | Cheque           | 734224         | 31-Dec-21       | 3-Jan-22  |             | 50,000.00   |
| 31-Dec-21 | Modi Consultancy Services          | Payment  | Cheque           | 734225         | 31-Dec-21       | 3-Jan-22  |             | 50,000.00   |

Balance as per Company Books: 2,27,471.54

Amounts not reflected in Bank: 8,00,000.00 8,22,011.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,49,482.54

Balance as per Imported Bank Statement:

Difference :

T. S. Sankar  
07/01/2022

31 JAN 2022  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

