

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Feb-22 to 28-Feb-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
12-Feb-22	OE-Water Supply	Payment	Cheque	089261	12-Feb-22			882.00	
26-Feb-22	OTHLOAN-Nilgiri Estates	Payment	Cheque	318451	26-Feb-22	3-Mar-22	2,00,000.00		
26-Feb-22	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	318452	26-Feb-22	3-Mar-22	25,000.00		
26-Feb-22	OTHLOAN-Aadis Developers LLP Morning Glory	Payment	Cheque	318454	26-Feb-22	3-Mar-22	1,00,000.00		
26-Feb-22	Dr.Tejal Modi	Payment	Cheque	318453	26-Feb-22	3-Mar-22	1,10,000.00		
19-Oct-21	OE-Electricity Supply	Payment	Cheque	063188	19-Oct-21	15-Mar-22	7,834.00		
16-Nov-21	OE-Electricity Supply	Payment	Cheque	567897	16-Nov-21	15-Mar-22	7,943.00		

Balance as per Company Books: 3,05,557.54

Amounts not reflected in Bank:

4,51,659.00

Amounts not reflected in Company Books :

Balance as per Bank: 7,57,216.54

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
22 MAR 2022
A SAMBASIVA RAO
AGM-ACCOUNTS

T. J. Jeyaraj
22/03/2022

STATEMENT OF ACCOUNT

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

HYDERABAD
500003
TELANGANA
INDIA

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

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

Period : 01-FEB-2022 To 03-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...		0.00	32,151.54	32,151.54
01-FEB-2022	01-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981971	0.00	200,000.00	232,151.54
04-FEB-2022	04-FEB-2022	IMPS/PAYOUT-OCT-FOR-REQUESTID-TXNREF-64449788/TECH PROCESS SOLUTIO/XXX0039/RRN:203516062574/ICICI BANK		0.00	1.00	232,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981974	0.00	250,000.00	482,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000089253	225,000.00	0.00	257,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000089254	20,000.00	0.00	237,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430315	0.00	100,000.00	337,152.54
09-FEB-2022	09-FEB-2022	RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52022020988781443	000000089256	269,797.00	0.00	67,355.54
09-FEB-2022	09-FEB-2022	RTGS-RETURN-YESBR52022020988781443-BAJAJ FINANCE LIMITED- ACCOUNT DOES NOT EXIST		0.00	269,797.00	337,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340-MODI HOUSING PVT LTD	000000241270	0.00	2,400,000.00	2,737,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089246	2,000,000.00	0.00	737,152.54
09-FEB-2022	09-FEB-2022	TW A/C OPENING AVR GULMOHAR WELFARE ASSOCIATION	000000567902	50,000.00	0.00	687,152.54
09-FEB-2022	09-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022020900744159		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089249	2,000,000.00	0.00	687,152.54
10-FEB-2022	10-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA-SOHAM SATISH MODI-KKBKR52022021000855808		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52022021088828550	000000089260	269,797.00	0.00	2,417,355.54
10-FEB-2022	10-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000572309	0.00	1,400,000.00	3,817,355.54
10-FEB-2022	10-FEB-2022	RTGS DR-HDFC0003364-FAIR FIELD BY MARRIOTT GOA BENAULI-BEGUMPET-YESBR52022021088843496	000000089259	1,345,200.00	0.00	2,472,155.54
11-FEB-2022	11-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000089248	2,000,000.00	0.00	472,155.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 02-FEB-2022		300.00	0.00	471,855.54
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,801.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 04-FEB-2022		300.00	0.00	471,501.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI- KKBKR52022021400976980		0.00	2,000,000.00	2,471,447.54
14-FEB-2022	14-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000089247	2,000,000.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	NEFT DR-N045221018250862-BAJAJ FINANCE LIMITED-HDFC0000007- BEGUMPET	000000089264	523.00	0.00	470,924.54
15-FEB-2022	15-FEB-2022	NEFT DR-N046221019797827-SOHAM MODI- SCBL0036046-BEGUMPET	000000089262	26,187.00	0.00	444,737.54
16-FEB-2022	16-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI- KKBKR52022021600662855		0.00	2,000,000.00	2,444,737.54
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000089265	1,343,620.00	0.00	1,101,117.54
18-FEB-2022	18-FEB-2022	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000318441	5,975.00	0.00	1,095,142.54
19-FEB-2022	19-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000062077	0.00	500,000.00	1,595,142.54
19-FEB-2022	19-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000318442	500,000.00	0.00	1,095,142.54
19-FEB-2022	19-FEB-2022	NEFT DR-N050221027069512-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000042- BEGUMPET	000000318443	25,644.00	0.00	1,069,498.54
21-FEB-2022	21-FEB-2022	FUNDS TRF-R P ROAD-009799300000330- TEJAL SOHAM MODI	000000485412	0.00	1,343,620.00	2,413,118.54
22-FEB-2022	22-FEB-2022	HYDERABAD GOLF ASSOCIATIO	000000089263	5,000.00	0.00	2,408,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700002378- KADAKIAMODI HOUSING	000000318445	225,000.00	0.00	2,183,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000710444	0.00	800,000.00	2,983,118.54
22-FEB-2022	22-FEB-2022	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000318446	150,000.00	0.00	2,833,118.54
22-FEB-2022	22-FEB-2022	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET- YESBR52022022289228040	000000318448	200,000.00	0.00	2,633,118.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031641555-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000318447	35,000.00	0.00	2,598,118.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031641798- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000318450	32,600.00	0.00	2,565,518.54
22-FEB-2022	22-FEB-2022	NEFT DR-N053221031652179-PURVI MEHTA-CNRB0000617-BEGUMPET	000000318449	50,000.00	0.00	2,515,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340- MODI HOUSING PVT LTD	000000089257	2,400,000.00	0.00	115,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700003021- AEDIS DEVELOPERS LLP	000000189358	0.00	1,200,000.00	1,315,518.54
24-FEB-2022	24-FEB-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000089255	1,200,000.00	0.00	115,518.54
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000318444	8,302.00	0.00	107,216.54
28-FEB-2022	28-FEB-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000557088	0.00	650,000.00	757,216.54
02-MAR-2022	02-MAR-2022	ECS_BAJAJ FINANCE_40063048711	000000004493	263,014.00	0.00	494,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	000000318451	200,000.00	0.00	294,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009763700002378- KADAKIAMODI HOUSING	000000318452	25,000.00	0.00	269,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009772400000050- AEDIS DEVELOPERS LLP MORNING	000000318454	100,000.00	0.00	169,202.54
03-MAR-2022	03-MAR-2022	GLORY RERA AC FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000318453	110,000.00	0.00	59,202.54

Opening Balance : 32,151.54 C
 Total Debit Amt : 17,086,367.00
 Total Credit Amt : 17,113,418.00 Dr Count : 35
 Closing Balance : 59,202.54 Cr Count : 16

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