

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-22 to 15-Mar-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
12-Mar-22	Hyderabad Golf Association	Payment	Cheque	318456	12-Mar-22			1,437.00
15-Mar-22	N Square Life Sciences LLP	Payment	Cheque	318459	15-Mar-22			7,17,700.00
15-Mar-22	USL-Soham Modi Huf	Receipt	Cheque/DD	065665	15-Mar-22		7,17,700.00	
Balance as per Company Books:							1,09,002.54	
Amounts not reflected in Bank:							7,17,700.00	7,20,019.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,11,321.54	
Balance as per Imported Bank Statement :								
Difference :								

T. Panakishan
22/03/2022

APPROVED BY
22 MAR 2022
A. SAMBASIVA RAO
ACM-ACCOUNTS

STATEMENT OF ACCOUNT

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

HYDERABAD
500003
TELANGANA
INDIA

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

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

Period : 01-MAR-2022 To 16-MAR-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2022	01-MAR-2022	B/F ...		0.00	757,216.54	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 GLORY RERA AC	000000318454	100,000.00	0.00	169,202.54
03-MAR-2022	03-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000318453	110,000.00	0.00	59,202.54
08-MAR-2022	08-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425835	0.00	125,000.00	184,202.54
09-MAR-2022	09-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000318455	120,000.00	0.00	64,202.54
13-MAR-2022	13-MAR-2022	UPI/207269398893/FROM:MODISOHAM@OK AXIS/TO:JBAHRI@OKICICI/UPI		2,000.00	0.00	62,202.54
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425846	0.00	100,000.00	162,202.54
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000318457	50,000.00	0.00	112,202.54
15-MAR-2022	15-MAR-2022	DD ISSUE---HMWSSB---	000000318458	881.00	0.00	111,321.54

Opening Balance :	757,216.54	C
Total Debit Amt :	870,895.00	
Total Credit Amt :	225,000.00	Dr Count : 9
Closing Balance :	111,321.54	Cr Count : 2

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