

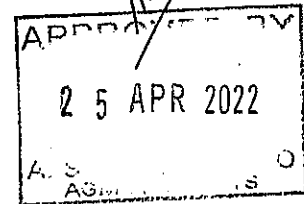
Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.
Reconciliation Statement
16-Mar-22 to 31-Mar-22

Page 1

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
Balance as per Company Books:							3,60,060.54	
Amounts not reflected in Bank:								882.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,60,942.54	
Balance as per Imported Bank Statement:								
Difference:								

T. Dandekar
25/04/2022



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-MAR-2022 To 05-APR-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@OKAXIS/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-***HWWSSB***	000000318458	881.00	0.00	111,321.54
17-MAR-2022	17-MAR-2022	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000065665	0.00	717,700.00	829,021.54
17-MAR-2022	17-MAR-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000318459	717,700.00	0.00	111,321.54
20-MAR-2022	20-MAR-2022	UPI/207941350929/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/GOLF		0.00	1,100.00	112,421.54
20-MAR-2022	20-MAR-2022	UPI/207960878462/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/TROLLY		0.00	150.00	112,571.54
22-MAR-2022	22-MAR-2022	HYDERABAD GOLF ASSOCIATIO	000000318456	1,437.00	0.00	111,134.54
22-MAR-2022	22-MAR-2022	NEFT DR-N081221086475804-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000425702	7,727.00	0.00	103,407.54
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425856	0.00	200,000.00	303,407.54
22-MAR-2022	22-MAR-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000425857	0.00	300,000.00	603,407.54
23-MAR-2022	23-MAR-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000425706	150,000.00	0.00	453,407.54
23-MAR-2022	23-MAR-2022	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-YESBR52022032390259051	000000318462	200,000.00	0.00	253,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088656872-PURVI MEHTA-CNRB0000617-BEGUMPET	000000318463	50,000.00	0.00	203,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088704918-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000318460	35,000.00	0.00	168,407.54
23-MAR-2022	23-MAR-2022	NEFT DR-N082221088701388-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000318461	32,600.00	0.00	135,807.54
23-MAR-2022	23-MAR-2022	FUNDS TRF-BEGUMPET-009763700002378-	000000425707	75,000.00	0.00	60,807.54

Opening Balance :	757,216.54	C
Total Debit Amt :	3,756,238.00	
Total Credit Amt :	3,096,950.00	Dr Count : 31
Closing Balance :	97,928.54	Cr Count : 11

APPROVED BY
25 APR 2022
A. S. LINDO - RAO
SOME COMMENTS