

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411.**

Reconciliation Statement

1-May-22 to 15-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-22	Bajaj Finance Ltd	Payment	Cheque	484590	27-May-22			520.00
14-May-22	OE-Water Supply	Payment	Cheque	406803	14-May-22			882.00
14-May-22	Hyderabad Golf Association	Payment	Cheque	406806	14-May-22			5,000.00
14-May-22	USL-Amita Neelesh Desai	Payment	Cheque	406801	14-May-22	16-May-22		70,000.00
14-May-22	OPENCARD-Jai Kumar	Payment	Cheque	406804	14-May-22	16-May-22		18,090.00
14-May-22	Standard Chartered Bank Credit Card	Payment	Cheque	406807	14-May-22	16-May-22		23,334.00
14-May-22	N Square Life Sciences LLP	Payment	Cheque	406808	14-May-22	16-May-22		25,000.00
14-May-22	USL-Soham Modi Huf	Receipt	Cheque/DD	065672	14-May-22	16-May-22	7,59,000.00	
16-Apr-22	Hyderabad Golf Association	Payment	Cheque	484573	16-Apr-22	17-May-22		2,708.00
14-May-22	OTHRLOAN-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	544606	14-May-22	18-May-22	1,65,289.00	

Balance as per Company Books: 8,38,173.54

Amounts not reflected in Bank: 9,24,289.00 1,45,534.00

Amounts not reflected in Company Books :

Balance as per Bank: 59,418.54

Balance as per Imported Bank Statement: 59,418.54

Difference :

02 JUN 2022

A. SAMBASIVA HAO
AGM-ACCOUNTST. Sankar
02/06/2022

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-MAY-2022 To 18-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2022	01-MAY-2022	B/F ...		0.00	385,872.54	385,872.54
02-MAY-2022	02-MAY-2022	ECS_BAJAJ FINANCE_40063048711	000000000010	263,014.00	0.00	122,858.54
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000484592	50,000.00	0.00	72,858.54
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000664664	0.00	60,000.00	132,858.54
09-MAY-2022	09-MAY-2022	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000484594	60,000.00	0.00	72,858.54
11-MAY-2022	11-MAY-2022	AJAY C MEHTA	000000484593	5,900.00	0.00	66,958.54
12-MAY-2022	12-MAY-2022	NEFT DR-N132221203238973-MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000000000	7,540.00	0.00	59,418.54
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000065672	0.00	759,000.00	818,418.54
16-MAY-2022	16-MAY-2022	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000406808	25,000.00	0.00	793,418.54
16-MAY-2022	16-MAY-2022	NEFT DR-N136221211395066-AMITA DESAI- IOBA0000200-BEGUMPET	000000406801	70,000.00	0.00	723,418.54
16-MAY-2022	16-MAY-2022	NEFT DR-N136221211515852-SOHAM MODI- SCBL0036046-BEGUMPET	000000406807	23,334.00	0.00	700,084.54
16-MAY-2022	16-MAY-2022	NEFT DR-N136221211506554-MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000406804	18,090.00	0.00	681,994.54
17-MAY-2022	17-MAY-2022	HYDERABAD GOLF ASSOCIATIO	000000484573	2,708.00	0.00	679,286.54
17-MAY-2022	17-MAY-2022	NET TXN: 4YRPWG8VP6Q0LF1B AEDIS DEVELOPE	119150	0.00	152,301.00	831,587.54
18-MAY-2022	18-MAY-2022	FUNDS TRF-BEGUMPET-009763700001888- MR MIRYALGUDA LLP	000000544606	0.00	165,289.00	996,876.54
18-MAY-2022	18-MAY-2022	NET-NEFT-N138221216422253-BANA MUMBAI US VISA SFA-BOFA0MM6205-VISA FEES NISHA MODI-BANK OF AMERICA		12,480.00	0.00	984,396.54

Opening Balance : 385,872.54 C
Total Debit Amt : 538,066.00
Total Credit Amt : 1,136,590.00 Dr Count : 11
Closing Balance : 984,396.54 Cr Count : 4

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