

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

Reconciliation Statement

1-Jun-22 to 15-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-May-22	Summit Builders	Payment	Cheque	406809	16-May-22			3,50,000.00
16-May-22	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	028558	16-May-22		3,50,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406811	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406812	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406813	16-May-22			8,50,000.00
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147446	16-May-22		10,00,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147447	16-May-22		10,00,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147448	16-May-22		8,50,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406814	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406815	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406816	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406817	16-May-22			7,00,000.00
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		7,00,000.00	
8-Jun-22	INVE-Modi Properties Pvt Ltd	Payment	Cheque	318464	8-Jun-22			10,00,000.00
15-Jun-22	SUP-Reynold Weddings	Payment	Cheque	425832	15-Jun-22			3,54,000.00
15-Jun-22	SOVLLP-Rent Receivable A/c	Receipt	Cheque/DD	173022	15-Jun-22		17,250.00	

Balance as per Company Books: 1,00,049.54

Amounts not reflected in Bank: 69,17,250.00 82,54,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 14,36,799.54

Balance as per Imported Bank Statement :

Difference :



T. Sankarshan
01/07/2022

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-JUN-2022 To 15-JUN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2022	01-JUN-2022	B/F ...		0.00	921,114.54	921,114.54
01-JUN-2022	01-JUN-2022	NEFT DR-N152221246464591-MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000425825	7,540.00	0.00	913,574.54
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700001730- VILLA ORCHIDS LLP	000000181878	0.00	81,251.00	994,825.54
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700003091- MEHTA AND MODI REALT	000000852519	0.00	83,038.00	1,077,863.54
01-JUN-2022	01-JUN-2022	FUNDS TRF-BEGUMPET-009763700002591- EAST SIDE RESIDENCY	000000752657	0.00	67,027.00	1,144,890.54
02-JUN-2022	02-JUN-2022	ECS_BAJAJ FINANCE_40063048711	000000000004	272,726.00	0.00	872,164.54
06-JUN-2022	06-JUN-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET- YESBR52022060692887745	000000425828	340,436.00	0.00	531,728.54
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000425827	200,000.00	0.00	331,728.54
06-JUN-2022	06-JUN-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000425826	50,000.00	0.00	281,728.54
09-JUN-2022	10-JUN-2022	CHQ DEP-HDB - 09-JUN-22 - BEGUMPET	0000000000001	0.00	250,000.00	531,728.54
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009763700002112- SILVER OAK REALTY	000000786095	0.00	300,000.00	831,728.54
10-JUN-2022	10-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000406810	300,000.00	0.00	531,728.54
11-JUN-2022	11-JUN-2022	UPI/216294095069/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/GOLF GAME		0.00	2,000.00	533,728.54
13-JUN-2022	13-JUN-2022	DD ISSUE-***HMWSSB**	000000425829	882.00	0.00	532,846.54
13-JUN-2022	13-JUN-2022	NEFT DR-N164221274910784-MODI PROPERTIES PVT LTD-ICIC0000104- BEGUMPET	000000318465	18,352.00	0.00	514,494.54
13-JUN-2022	13-JUN-2022	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000960173	0.00	1,000,000.00	1,514,494.54
15-JUN-2022	15-JUN-2022	NEFT DR-N166221280385474-SOHAM MODI- SCBL0036046-BEGUMPET	000000425831	77,695.00	0.00	1,436,799.54

Opening Balance : 921,114.54 C
Total Debit Amt : 1,267,631.00
Total Credit Amt : 1,783,316.00 Dr Count : 9
Closing Balance : 1,436,799.54 Cr Count : 7

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

