

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

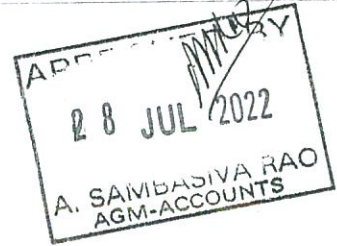
BANK-YES BANK A/C.NO.009763700002411.

Reconciliation Statement

1-Jul-22 to 15-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	7,69,074.54
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	7,69,074.54
							Balance as per Imported Bank Statement:	
							Difference:	



T. Zealishu
28/07/2022

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-JUL-2022 To 21-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2022	01-JUL-2022	B/F ...		0.00	25,956,749.54	25,956,749.54
01-JUL-2022	01-JUL-2022	NEFT DR-N182221315719551-SOHAM MODI-SCBL0036046-BEGUMPET	000000421570	47,788.00	0.00	25,908,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406813	850,000.00	0.00	25,058,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406811	1,000,000.00	0.00	24,058,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406812	1,000,000.00	0.00	23,058,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000147448	0.00	850,000.00	23,908,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000147447	0.00	1,000,000.00	24,908,961.54
01-JUL-2022	01-JUL-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000425839	150,000.00	0.00	24,758,961.54
02-JUL-2022	02-JUL-2022	IMPS/BAJAJ FINANCE CF/CASHFREE PAYMENTS		0.00	1.00	24,758,962.54
02-JUL-2022	02-JUL-2022	IN/XXX0293/RRN:218310478778/ICICI BANK				
04-JUL-2022	04-JUL-2022	ECS_BAJAJ FINANCE_40063048711	000000000008	281,345.00	0.00	24,477,617.54
04-JUL-2022	04-JUL-2022	PURVE MEHUL MEHTA	000000425836	50,000.00	0.00	24,427,617.54
04-JUL-2022	04-JUL-2022	MEHUL V MEHTA HUF	000000425835	200,000.00	0.00	24,227,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000960156	0.00	700,000.00	24,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000960155	0.00	1,000,000.00	25,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000960154	0.00	1,000,000.00	26,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000960153	0.00	1,000,000.00	27,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406815	1,000,000.00	0.00	26,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406814	1,000,000.00	0.00	25,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406816	1,000,000.00	0.00	24,927,617.54
04-JUL-2022	04-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000406817	700,000.00	0.00	24,227,617.54
05-JUL-2022	05-JUL-2022	BAJAJ HOUSING FINANCE LT	000000425845	295,000.00	0.00	23,932,617.54
08-JUL-2022	08-JUL-2022	VALMICK AMITA	000000421566	20,000.00	0.00	23,912,617.54
08-JUL-2022	08-JUL-2022	AMITA VALMICK	000000421563	45,000.00	0.00	23,867,617.54
08-JUL-2022	08-JUL-2022	VALMICK AMITA	000000421565	100,000.00	0.00	23,767,617.54
13-JUL-2022	13-JUL-2022	RTGS DR-HDFC0000240-BAJAJ FINANCE LTD-BEGUMPET-	000000421571	8,000,000.00	0.00	15,767,617.54
13-JUL-2022	13-JUL-2022	YESBR52022071394121487				
13-JUL-2022	13-JUL-2022	RTGS DR-HDFC0000240-BAJAJ FINANCE LTD-BEGUMPET-	000000421573	8,000,000.00	0.00	7,767,617.54
13-JUL-2022	13-JUL-2022	YESBR52022071394121533				
14-JUL-2022	14-JUL-2022	UPI/219520755730/FROM:SANJEEVDINESH80@OKSBI/TO:MODISOHAM@OKAXIS/BLU		0.00	1,457.00	7,769,074.54
15-JUL-2022	15-JUL-2022	ESTONE RETURN				
15-JUL-2022	15-JUL-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000717718	0.00	1,000,000.00	8,769,074.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2022	15-JUL-2022	RTGS DR-HDFC0000240-BAJAJ FINANCE LTD-BEGUMPET-YESBR52022071594149614	000000421572	8,000,000.00	0.00	769,074.54
18-JUL-2022	18-JUL-2022	NET TXN: 22 SILVER OAK VILLAS LL	79484	0.00	17,250.00	786,324.54
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630753	0.00	800,000.00	1,586,324.54
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000421575	650,000.00	0.00	936,324.54
18-JUL-2022	18-JUL-2022	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000421576	650,000.00	0.00	286,324.54
18-JUL-2022	18-JUL-2022	NEFT DR-YESB21990960080-MPDI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000421577	9,998.00	0.00	276,326.54
19-JUL-2022	19-JUL-2022	DD ISSUE-***HMWSSB***	000000421578	911.00	0.00	275,415.54
19-JUL-2022	19-JUL-2022	NEFT DR-YESB22002847464-MODI CONSULTIING SERVICES-ICIC0000104-BEGUMPET	000000421581	50,000.00	0.00	225,415.54

Opening Balance : 25,956,749.54 C
 Total Debit Amt : 33,100,042.00
 Total Credit Amt : 7,368,708.00 Dr Count : 24
 Closing Balance : 225,415.54 Cr Count : 11

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

