

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

Reconciliation Statement

16-Jun-22 to 30-Jun-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406811	16-May-22	1-Jul-22	10,00,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406812	16-May-22	1-Jul-22	10,00,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406813	16-May-22	1-Jul-22	8,50,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147447	16-May-22	1-Jul-22	10,00,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147448	16-May-22	1-Jul-22	8,50,000.00	
25-Jun-22	Dr.Tejal Modi	Payment	Cheque	425839	25-Jun-22	1-Jul-22		1,50,000.00
30-Jun-22	Standard Chartered Bank Credit Card	Payment	Cheque	421570	30-Jun-22	1-Jul-22		47,788.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406814	16-May-22	4-Jul-22		10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406815	16-May-22	4-Jul-22		10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406816	16-May-22	4-Jul-22		10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406817	16-May-22	4-Jul-22		7,00,000.00
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD	960153	16-May-22	4-Jul-22	10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD	960154	16-May-22	4-Jul-22	10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD	960155	16-May-22	4-Jul-22	10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD	960156	16-May-22	4-Jul-22	7,00,000.00	
25-Jun-22	USL-Mehul Mehta Huf 15%	Payment	Cheque	425835	25-Jun-22	4-Jul-22		2,00,000.00
25-Jun-22	USL-Purvi Mehta	Payment	Cheque	425836	25-Jun-22	4-Jul-22		50,000.00
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	717718	16-May-22	15-Jul-22	10,00,000.00	

Balance as per Company Books: 2,55,08,961.54

Amounts not reflected in Bank: 65,50,000.00 69,97,788.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,59,56,749.54

Balance as per Imported Bank Statement :

Difference :

1. Devalisha
28/07/2022



STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
54-187/3 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: 16-JUN-2022 To 05-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUN-2022	16-JUN-2022	B/F ...		0.00	1,436,799.54	1,436,799.54
16-JUN-2022	16-JUN-2022	RTGS DR-BKID0001029-REYNOLD	000000425832	354,000.00	0.00	1,082,799.54
		WEDDINGS-BEGUMPET-YESBR52022061693255613				
16-JUN-2022	16-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000318464	1,000,000.00	0.00	82,799.54
17-JUN-2022	17-JUN-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000173022	0.00	17,250.00	100,049.54
20-JUN-2022	20-JUN-2022	UPI/217170295520/FROM:MODISOHAM@OKAXIS/TO:JBAHRI@OKICICI/UPI		2,000.00	0.00	98,049.54
22-JUN-2022	22-JUN-2022	UPI/217302232892/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/UPI		0.00	300.00	98,349.54
22-JUN-2022	22-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000028558	0.00	350,000.00	448,349.54
22-JUN-2022	22-JUN-2022	RTGS DR-UTIB0000068-SUMMIT BUILDERS-BEGUMPET-YESBR52022062293484631	000000406809	350,000.00	0.00	98,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000917672	0.00	500,000.00	598,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000421562	100,000.00	0.00	498,349.54
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000421561	350,000.00	0.00	148,349.54
27-JUN-2022	27-JUN-2022	UPI/217834537718/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/GOLF 26 JUNE		0.00	350.00	148,699.54
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD-009763700001633-MODIPROPERTIES PLTD	000000137865	0.00	1,000,000.00	1,148,699.54
29-JUN-2022	29-JUN-2022	FUNDS TRF-SHIVAM ROAD-009799300000330-TEJAL SOHAM MODI	000000421569	50,000.00	0.00	1,098,699.54
29-JUN-2022	29-JUN-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-SHIVAM ROAD-YESBR52022062993710958	000000421568	950,000.00	0.00	148,699.54
29-JUN-2022	29-JUN-2022	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52022062900818965		0.00	2,000,000.00	2,148,699.54
30-JUN-2022	30-JUN-2022	RTGS CR-HDFC0000240-BAJAJFINANCELIMITED191-SOHAMSATISHMODI-HDFCR52022063078877191		0.00	24,875,650.00	27,024,349.54
30-JUN-2022	30-JUN-2022	NEFT DR-N181221313885172-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000425834	35,000.00	0.00	26,989,349.54
30-JUN-2022	30-JUN-2022	NEFT DR-N181221313881361-VASANTATABEN P DESAI-CNBR0001626-BEGUMPET	000000425837	32,600.00	0.00	26,956,749.54
30-JUN-2022	30-JUN-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000425838	1,000,000.00	0.00	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



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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 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

Opening Balance :	1,436,799.54	C
Total Debit Amt :	11,797,733.00	
Total Credit Amt :	34,293,551.00	Dr Count : 24
Closing Balance :	23,932,617.54	Cr Count : 15

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