

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

Reconciliation Statement

16-Jul-22 to 31-Jul-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-22	USL-Devanshi Desai/Geeta Desai	Payment	Cheque	143276	30-Jul-22			1,50,000.00
30-Jul-22	USL-Matve Durgadas Narasimhanarayana	Payment	Cheque	143281	30-Jul-22			45,000.00
30-Jul-22	USL-Matvey Syam Sundarindira Matvey/Durga Des Mah	Payment	Cheque	143282	30-Jul-22			45,000.00
29-Jul-22	INVE-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	Cheque/DD	000426	29-Jul-22	1-Aug-22	17,00,000.00	
29-Jul-22	OTHERLOAN-Samir Christopher Hartnett	Payment	Cheque	421585	29-Jul-22	1-Aug-22		17,00,000.00
30-Jul-22	Dr.Tejal Modi	Payment	Cheque	143284	30-Jul-22	1-Aug-22		5,50,000.00
30-Jul-22	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	841825	30-Jul-22	1-Aug-22	6,00,000.00	
30-Jul-22	OTHERLOAN- K Raja Reddy	Payment	Cheque	143285	30-Jul-22	2-Aug-22		16,00,000.00
30-Jul-22	BANK-Kotak Mahindra Bank A/c No.6812641998	Contra	Cheque/DD	000037	30-Jul-22	2-Aug-22	25,00,000.00	
30-Jul-22	USL-Jagadish M Shah	Payment	Cheque	143272	30-Jul-22	3-Aug-22		99,000.00
30-Jul-22	USL-Jagadish M Shah Huf	Payment	Cheque	143273	30-Jul-22	3-Aug-22		30,250.00
30-Jul-22	USL-Kalpna J Shah	Payment	Cheque	143274	30-Jul-22	3-Aug-22		1,34,750.00
30-Jul-22	USL-Beena Bhavesh Mehta	Payment	Cheque	143275	30-Jul-22	3-Aug-22		35,000.00
30-Jul-22	USL-Mehul Mehta Huf 15%	Payment	Cheque	143278	30-Jul-22	3-Aug-22		2,00,000.00
30-Jul-22	USL-Purvi Mehta	Payment	Cheque	143279	30-Jul-22	3-Aug-22		50,000.00
30-Jul-22	USL-VASANTATABEN P DESAI	Payment	Cheque	143280	30-Jul-22	3-Aug-22		32,600.00

Balance as per Company Books: 5,18,319.54

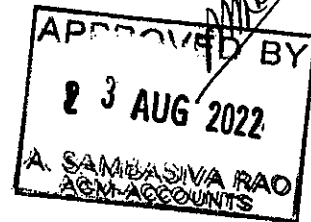
Amounts not reflected in Bank: 48,00,000.00 46,71,600.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,89,919.54

Balance as per Imported Bank Statement :

Difference :



T. Sankarishan
23/08/2022

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

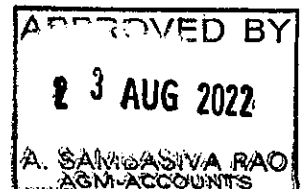
HYDERABAD
500003
TELANGANA
INDIA

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: 16-JUL-2022 To 03-AUG-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2022	16-JUL-2022	B/F ...		0.00	769,074.54	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 CONSULTING SERVICES-ICIC0000104-BEGUMPET	000000421581	50,000.00	0.00	225,415.54
25-JUL-2022	25-JUL-2022	SECUNDERABAD CLUB	000000421580	5,496.00	0.00	219,919.54
25-JUL-2022	25-JUL-2022	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52022072500622894		0.00	2,500,000.00	2,719,919.54
25-JUL-2022	25-JUL-2022	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000421584	2,530,000.00	0.00	189,919.54
25-JUL-2022	25-JUL-2022	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000585120	0.00	200,000.00	389,919.54
01-AUG-2022	01-AUG-2022	RTGS CR-KKBK0000958-MODI PROPERTIES PVT LTD MAYFLOWER-SOHAM SATISH MODI-KKBKR52022080100997149		0.00	1,700,000.00	2,089,919.54
01-AUG-2022	01-AUG-2022	RTGS DR-ICIC0000076-SAMIR CHRISTOPHER HARTNETT-BEGUMPET-YESBR52022080194325234	000000421585	1,700,000.00	0.00	389,919.54
01-AUG-2022	01-AUG-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000841825	0.00	600,000.00	989,919.54
01-AUG-2022	01-AUG-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000143284	550,000.00	0.00	439,919.54
02-AUG-2022	02-AUG-2022	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKR52022080200771159		0.00	2,500,000.00	2,939,919.54
02-AUG-2022	02-AUG-2022	KASAM RAJA REDDY	000000143285	1,600,000.00	0.00	1,339,919.54
02-AUG-2022	02-AUG-2022	ECS_BAJAJ FINANCE_40063048711	000000000001	739,505.00	0.00	600,414.54
03-AUG-2022	03-AUG-2022	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-YESBR52022080394350758	000000143278	200,000.00	0.00	400,414.54
03-AUG-2022	03-AUG-2022	NEFT DR-YESB22158683725-PURVI MEHTA-CNRB0000617-BEGUMPET	000000143279	50,000.00	0.00	350,414.54
03-AUG-2022	03-AUG-2022	NEFT DR-YESB22158693287-VASANTATABEN P DESAI-ICIC0001626-BEGUMPET	000000143280	32,600.00	0.00	317,814.54
03-AUG-2022	03-AUG-2022	NEFT DR-YESB22158700659-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000143275	35,000.00	0.00	282,814.54
03-AUG-2022	03-AUG-2022	NEFT DR-YESB22158704415-SHAH JAGDISH MANIPAL-SRCB0000419-	000000143272	99,000.00	0.00	183,814.54



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-AUG-2022	03-AUG-2022	BEGUMPET NEFT DR-YESB22158707964-JM SHAH HUF- SRCB0000419-BEGUMPET	000000143273	30,250.00	0.00	153,564.54
03-AUG-2022	03-AUG-2022	NEFT DR-YESB22158712217-SHAH KALPANA JAGDISH-SRCB0000419- BEGUMPET	000000143274	134,750.00	0.00	18,814.54
03-AUG-2022	03-AUG-2022	NEFT-RETURN-YESB22158693287- VASANTATABEN P DESAI-ACCOUNT DOES NOT EXIST (R03)		0.00	32,600.00	51,414.54

Opening Balance :	769,074.54	C
Total Debit Amt :	9,067,510.00	
Total Credit Amt :	8,349,850.00	Dr Count : 18
Closing Balance :	51,414.54	Cr Count : 8

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