

Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.**Reconciliation Statement**

1-Aug-22 to 15-Aug-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
11-Aug-22	OE-Water Supply	Payment	Cheque	143290	11-Aug-22			912.00
11-Aug-22	OPENCARD-Jaikumar	Payment	Cheque	143291	11-Aug-22			5,868.00

Balance as per Company Books: 24,534.54

Amounts not reflected in Bank:

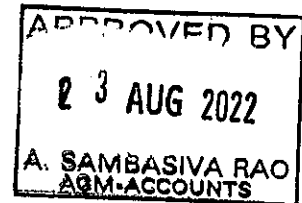
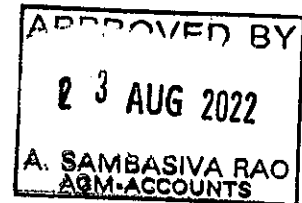
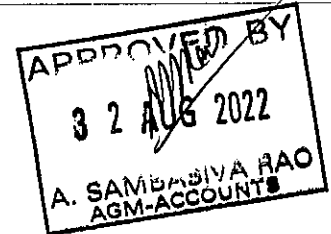
1,56,780.00

Amounts not reflected in Company Books:

Balance as per Bank: 1,81,314.54

Balance as per Imported Bank Statement:

Difference:



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-AUG-2022 To 15-AUG-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2022	01-AUG-2022	B/F ...		0.00	389,919.54	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- BEGUMPET	000000143272	99,000.00	0.00	183,814.54
03-AUG-2022	03-AUG-2022	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
05-AUG-2022	05-AUG-2022	MALVE DURGADAS NARSIMHAN	000000143281	45,000.00	0.00	6,414.54
05-AUG-2022	05-AUG-2022	MATTAY SYAM SUNDER	000000143282	45,000.00	0.00	-38,585.46
05-AUG-2022	05-AUG-2022	BY CLG(REJ)FUNDS INSUFFICIENT	000000143282	0.00	45,000.00	6,414.54
10-AUG-2022	10-AUG-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000057234	0.00	400,000.00	406,414.54
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227453374-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000004- BEGUMPET	000000143289	60,000.00	0.00	346,414.54
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227456067- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000143286	32,600.00	0.00	313,814.54
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227461923-ATIT JAGDISH SHAH-IDFB0040139-BEGUMPET	000000143287	11,000.00	0.00	302,814.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-AUG-2022	10-AUG-2022	NEFT DR-YESB22227467083-KARNA S	000000143288	76,500.00	0.00	226,314.54
12-AUG-2022	12-AUG-2022	METHA-HDFC0002705-BEGUMPET MATTAY SYAM SUNDER	000000143282	45,000.00	0.00	181,314.54

Opening Balance : 389,919.54 C
 Total Debit Amt : 5,486,205.00
 Total Credit Amt : 5,277,600.00 Dr Count : 18
 Closing Balance : 181,314.54 Cr Count : 6

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

APPROVED BY
 3 2 AUG 2022
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

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 2 3 AUG 2022
 A. SAMBASIVA RAO
 AGM-ACCOUNTS