Soham Modi (22-23)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-22 to 31-Aug-22

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Jul-22	**USL-Devanshi Desai/Geeta Desai**	Devanshi P Desai	**Payment**	Cheque	143276	30-Jul-22			**1,50,000.00**
11-Aug-22	**OE-Water Supply**	Y/s for DD in Favour of HMWSSB	**Payment**	Cheque	143290	11-Aug-22			**912.00**
11-Aug-22	**OPENCARD-Jai Kumar**	Y/s for NEFT/RTGS to Modi Properties Pvt Ltd	**Payment**	Cheque	143291	11-Aug-22			**5,868.00**
16-Aug-22	**OTHLOAN-Aedis Developers LLP Morning Glory**	Aedis Developers LLP Morning Glory	**Receipt**	Cheque/DD	650175	16-Aug-22		**15,50,000.00**	
17-Aug-22	**Standard Chartered Bank Credit Card**	Y/s for NEFT/RTGS to SCB A/c No.4622 7153 5264 1909	**Payment**	Cheque	138461	17-Aug-22			**1,39,909.00**
17-Aug-22	**Hyderabad Golf Association**		**Payment**	Cheque	138462	17-Aug-22			**5,000.00**
20-Aug-22	**SECUNDERABAD CLUB**		**Payment**	Cheque	143292	20-Aug-22			**1,074.00**
20-Aug-22	**Mayflower Platinum Welfare Association**		**Receipt**	Cheque/DD	295501	20-Aug-22		**50,000.00**	
20-Aug-22	**INVE-Modi Properties Pvt Ltd Mayflower Platinum**	Modi Properties Pvt Ltd Mayflower Platinum	**Payment**	Cheque	138475	29-Aug-22			**50,000.00**
22-Aug-22	**SP-Fairfield by Marriott Goa Benaulim**	Y/s for NEFT/RTGS to Fairfield by Marriott Goa Benaulim	**Payment**	Cheque	138463	22-Aug-22			**14,00,000.00**
22-Aug-22	**SP-Fairfield by Marriott Goa Benaulim**	Y/s for NEFT/RTGS to Fairfield by Marriott Goa Benaulim	**Payment**	Cheque	138464	22-Aug-22			**2,52,500.00**
22-Aug-22	**Modi Consultancy Services**		**Receipt**	Cheque/DD		22-Aug-22		**10,00,000.00**	
29-Aug-22	**USL-Beena Bhavesh Mehta**	Y/s for NEFT/RTGS to Beena Bhavesh Mehta	**Payment**	Cheque	138469	29-Aug-22			**35,000.00**
29-Aug-22	**USL-Mehul Mehta Huf 15%**	Y/s for NEFT/RTGS to Mehul Mehta HUF	**Payment**	Cheque	138470	29-Aug-22			**2,00,000.00**
29-Aug-22	**Bajaj Alliance Life Insurance Company Limited**	Bajaj Allianz Life Insurance Company Limited	**Payment**	Cheque	138472	27-Aug-22			**4,69,522.00**
29-Aug-22	**USL-Purvi Mehta**	Y/S for NEFT/RTGS to Purvi Mehta	**Payment**	Cheque	138473	29-Aug-22			**50,000.00**
29-Aug-22	**USL-VASANTATABEN P DESAI**	Y/s for NEFT/RTGS to Vasantataben P Desai	**Payment**	Cheque	138474	29-Aug-22			**32,600.00**
29-Aug-22	**PARTNER-Silver Oak Villas LLP-III**		**Receipt**	Cheque/DD	766976	29-Aug-22		**8,00,000.00**	

Balance as per company books:	**7,88,929.54**	
Amounts not reflected in bank:	**34,00,000.00**	**27,92,385.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**1,81,314.54**	
Balance as per Imported Bank Statement :		
Difference :		