

Soham Modi (20-21)

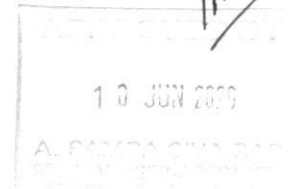
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
	Balance as per company books:						7,114.67
	Amounts not reflected in bank:						
	Amounts not reflected in Company Books :						
	Balance as per bank:						7,114.67
	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-APR-2020 To 21-MAY-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	21,204.67	21,204.67
04-APR-2020	04-APR-2020	NET TXN: 4VI3GTHDONIJQ5T MODIPROPERTIES	112686	0.00	250,000.00	271,204.67
07-APR-2020	07-APR-2020	ECS BAJAJ FINANCE_40063048711	000000004760	257,636.00	0.00	13,568.67
10-APR-2020	10-APR-2020	NACH RETURN CHARGES FOR 03-APR-2020		300.00	0.00	13,268.67
10-APR-2020	10-APR-2020	GST		54.00	0.00	13,214.67
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700001633	000000848081	0.00	1,000,000.00	1,013,214.67
18-APR-2020	18-APR-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617359	1,000,000.00	0.00	13,214.67
21-APR-2020	21-APR-2020	NEFT DR-N112200392350176-ESTHER SHAMSUNDER-BKDN0611018- SOMAJIGUDA	000000181856	6,000.00	0.00	7,214.67
30-APR-2020	30-APR-2020	FUNDS TRF TO XX0441/P2CM-128719/TEST TFR		100.00	0.00	7,114.67
01-MAY-2020	01-MAY-2020	NET TXN: 4WLRDRFXONIJQ5T MODIPROPERTIES	421168	0.00	300,000.00	307,114.67
02-MAY-2020	02-MAY-2020	ECS BAJAJ FIN 40063048711	000000000007	277,212.00	0.00	29,902.67
06-MAY-2020	06-MAY-2020	FUNDS TRF-BEGUMPET-009763700002255	000000608255	0.00	20,000.00	49,902.67
06-MAY-2020	06-MAY-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593648	20,000.00	0.00	29,902.67
11-MAY-2020	11-MAY-2020	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N132201133330664		0.00	329,844.00	359,746.67
12-MAY-2020	12-MAY-2020	FUNDS TRF FROM XX0441/P2CM- 000NILREV		0.00	100.00	359,846.67
13-MAY-2020	13-MAY-2020	NET TXN: 4XBX7MGSSO4A6M4X MR MALLAPUR LL	674083	0.00	25,000.00	384,846.67
13-MAY-2020	19-MAY-2020	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI- KKBKR52020051900635431		0.00	800,000.00	1,184,846.67
19-MAY-2020	19-MAY-2020	FUNDS TRF-BEGUMPET-009799300000330	000000679749	0.00	300,000.00	1,484,846.67
19-MAY-2020	19-MAY-2020	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET- YESBR52020051972772649	000000181857	1,000,000.00	0.00	484,846.67
21-MAY-2020	21-MAY-2020	FUNDS TRF-R P ROAD-009763700001633	000000226270	0.00	200,000.00	684,846.67
21-MAY-2020	21-MAY-2020	RTGS DR-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52020052172806021	000000617362	200,000.00	0.00	484,846.67

Opening Balance : 21,204.67 C
Total Debit Amt : 2,761,302.00
Total Credit Amt : 3,224,944.00 Dr Count : 10
Closing Balance : 484,846.67 Cr Count : 10

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