

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
8-5-2020	OIE-Property Tax	Payment	Cheque	617360	18-5-2020			6,732.00	
14-5-2020	SIP-Misc.	Payment	Cheque		14-5-2020			70,000.00	
14-5-2020	OE-Misc. Expenses	Payment	Cheque		14-5-2020			7,537.00	
14-5-2020	OIE-Property Tax	Payment	Cheque	593651	14-5-2020			27,396.00	
14-5-2020	OIE-Property Tax	Payment	Cheque	593652	14-5-2020			43,119.00	
14-5-2020	OIE-Club Bills	Payment	Cheque	593653	14-5-2020			7,910.00	
19-5-2020	INVE-Modi Realty Miryalaguda LLP	Payment	Cheque	617361	19-5-2020			8,89,596.00	
19-5-2020	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	656100	19-5-2020		8,89,596.00		
27-5-2020	Standard Chartered Bank Credit Card	Payment	Cheque	617364	27-5-2020			10,000.00	
28-5-2020	SP-Summit Sales LLP Common Expenses	Payment	Cheque	593654	28-5-2020			20,077.00	
28-5-2020	SP-Summit Sales LLP Common Expenses	Payment	Cheque	593655	28-5-2020			20,000.00	
30-5-2020	INVE-Modi Properties Pvt Ltd	Payment	Cheque	617365	30-5-2020			1,00,000.00	
30-5-2020	INVE-Modi Housing Pvt Ltd	Payment	Cheque	617365	30-5-2020			1,00,000.00	
30-5-2020	Dr.Tejal Modi	Payment	Cheque	617367	30-5-2020			50,000.00	

Balance as per company books: **22,075.67**

Amounts not reflected in bank: **8,89,596.00** 13,52,367.00

Amounts not reflected in Company Books :

Balance as per bank: **4,84,846.67**

Balance as per Imported Bank Statement :

Difference :

AMW

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

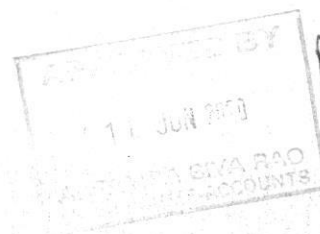
A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

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: 4VI3GTHDONIJIQ5T 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: 4WLRDRFXONIJIQ5T 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: 4XB7MGSS04A6M4X MR MALLAPUR LL	674083	0.00	25,000.00	384,846.67
19-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-YESBR52020052172905021	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*****



Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-May-2020 to 31-May-2020

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-5-2020	SIP-Misc.	Payment	Cheque		14-5-2020			70,000.00
14-5-2020	OE-Misc. Expenses	Payment	Cheque		14-5-2020			7,537.00
14-5-2020	OIE-Property Tax	Payment	Cheque	593651	14-5-2020			27,396.00
14-5-2020	OIE-Property Tax	Payment	Cheque	593652	14-5-2020			43,119.00
14-5-2020	OIE-Club Bills	Payment	Cheque	593653	14-5-2020			7,910.00
30-5-2020	INVE-Modi Properties Pvt Ltd	Payment	Cheque	617366	30-5-2020			1,00,000.00
30-5-2020	INVE-Modi Housing Pvt Ltd	Payment	Cheque	617365	30-5-2020			1,00,000.00
30-5-2020	Dr.Tejal Modi	Payment	Cheque	617367	30-5-2020			50,000.00

Balance as per company books: **2,22,075.67**

Amounts not reflected in bank:

4,05,962.00

Amounts not reflected in Company Books :

Balance as per bank: 6,28,037.67

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 : 21-MAY-2020 To 15-JUN-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-MAY-2020	21-MAY-2020	B/F ...		0.00	484,846.67	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	000000617362	200,000.00	0.00	484,846.67
26-MAY-2020	26-MAY-2020	MODI-R P ROAD-YESBR52020052172806021				
26-MAY-2020	26-MAY-2020	CTS CLG NUN COMMISSIONER GHMC	000000617360	6,732.00	0.00	478,114.67
26-MAY-2020	26-MAY-2020	GENER				
26-MAY-2020	26-MAY-2020	FUNDS TRF-BEGUMPET-009799300000260	000000093136	0.00	75,000.00	553,114.67
26-MAY-2020	26-MAY-2020	FUNDS TRF-BEGUMPET-009799300000240	000000984361	0.00	125,000.00	678,114.67
29-MAY-2020	29-MAY-2020	NEFT DR-N150200399786296-SOHAM MODI-	000000617364	10,000.00	0.00	668,114.67
30-MAY-2020	30-MAY-2020	SCBL0036046-R P ROAD				
30-MAY-2020	30-MAY-2020	FUNDS TRF-R P ROAD-107063700000024	000000593655	20,000.00	0.00	648,114.67
30-MAY-2020	30-MAY-2020	FUNDS TRF-R P ROAD-107063700000024	000000593654	20,077.00	0.00	628,037.67
02-JUN-2020	02-JUN-2020	ECS BAJAJ FIN 40063048711	000000000008	272,500.00	0.00	355,537.67
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617365	100,000.00	0.00	255,537.67
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000226290	0.00	100,000.00	355,537.67
02-JUN-2020	02-JUN-2020	FUNDS TRF-BEGUMPET-009799300000330	000000617367	50,000.00	0.00	305,537.67
03-JUN-2020	03-JUN-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857957	0.00	100,000.00	405,537.67
03-JUN-2020	03-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000617366	100,000.00	0.00	305,537.67
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009763700001773	000000857963	0.00	200,000.00	505,537.67
09-JUN-2020	09-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000593656	200,000.00	0.00	305,537.67
09-JUN-2020	09-JUN-2020	NET TXN: 4YCTYEVRRWZ2UVUR SILVER	908410	0.00	30,000.00	335,537.67
09-JUN-2020	09-JUN-2020	OAK VIL				
09-JUN-2020	09-JUN-2020	NEFT CR-YESB0000001-SILVER OAK		0.00	15,000.00	350,537.67
11-JUN-2020	11-JUN-2020	VILLAS-EOYOTHER CHARGES				
11-JUN-2020	11-JUN-2020	PAYABLE RENT MAINTEN-				
11-JUN-2020	11-JUN-2020	SB61200402756221				
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE	000000593651	27,396.00	0.00	323,141.67
11-JUN-2020	11-JUN-2020	COL				
11-JUN-2020	11-JUN-2020	CTS CLG NUN GHMC BEGUMPET CIRCLE	000000593652	43,119.00	0.00	280,022.67
11-JUN-2020	11-JUN-2020	COL				
15-JUN-2020	15-JUN-2020	FUNDS TRF-BEGUMPET-009763700001633	000000848093	0.00	200,000.00	480,022.67
15-JUN-2020	15-JUN-2020	NEFT DR-N167200403972424-SHAH ATIT	000000729104	10,500.00	0.00	469,522.67
15-JUN-2020	15-JUN-2020	JAGDISH-CORP0000058-BEGUMPET				
15-JUN-2020	15-JUN-2020	NEFT DR-N167200403983551-J M SHAH	000000729106	28,875.00	0.00	440,647.67
15-JUN-2020	15-JUN-2020	HUF-CORP0000058-BEGUMPET				
15-JUN-2020	15-JUN-2020	NEFT DR-N167200403984072-SHAH	000000729107	128,625.00	0.00	312,022.67
15-JUN-2020	15-JUN-2020	KALPANA JAGDISH-SRCB0000419-				
15-JUN-2020	15-JUN-2020	BEGUMPET				
15-JUN-2020	15-JUN-2020	NEFT DR-N167200403985772-SHAH	000000729108	94,500.00	0.00	217,522.67
15-JUN-2020	15-JUN-2020	JAGDISH MANILAL-SRCB0000419-				
15-JUN-2020	15-JUN-2020	BEGUMPET				

Opening Balance : 484,846.67 C
Total Debit Amt : 1,312,324.00
Total Credit Amt : 1,045,000.00 Dr Count : 16
Closing Balance : 217,522.67 Cr Count : 9

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