

Soham Modi HUF (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No.009763700001991**

Reconciliation Statement

1-Jul-2020 to 15-Jul-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	218793	25-6-2020			
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	218794	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	218795	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	218796	25-6-2020		10,00,000.00	
25-6-2020	USL-Soham Satish Modi	Soham Satish Modi	Payment	Cheque	218797	25-6-2020		10,00,000.00	
25-6-2020	OTMLOAN-Modi Farmhouse Hyderabad LLP		Receipt	Cheque/DD	257207	25-6-2020			2,06,256.00
25-6-2020	OTMLOAN-Modi Farmhouse Hyderabad LLP		Receipt	Cheque/DD	257208	25-6-2020		10,00,000.00	
25-6-2020	OTMLOAN-Modi Farmhouse Hyderabad LLP		Receipt	Cheque/DD	257209	25-6-2020		10,00,000.00	
25-6-2020	OTMLOAN-Modi Farmhouse Hyderabad LLP		Receipt	Cheque/DD	257210	25-6-2020		10,00,000.00	
25-6-2020	OTMLOAN-Modi Farmhouse Hyderabad LLP		Receipt	Cheque/DD	257211	25-6-2020		10,00,000.00	
14-7-2020	SP-Modi FarmHouse Hyderabad LLP	Modi FarmHouse Hyderabad LLP	Receipt	Cheque/DD	257205	14-7-2020		2,06,256.00	
								2,72,647.20	

Balance as per company books: 6,37,194.04

Amounts not reflected in bank: 44,78,903.20 42,06,256.00

Amounts not reflected in Company Books :

Balance as per bank: 3,64,546.84

Balance as per Imported Bank Statement :

Difference :

APPROVED BY
23 JUL 2020
SATYANARAYANA-K
FINANCE MANAGER

23/07/20

STATEMENT OF ACCOUNTS

Period : July 01, 2020 to July 20, 2020

M/S.MODISOHAM HUF
KARTA SOHAM SATISH MODI
PLOT NO 280 ROAD NO 25 JUBILEE HILL
KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
TELANGANA 500034
Mobile No: Registered
Email: Registered
Cust Id: 8528232

Your Branch Details :

Name : BEGUMPET, SECUNDRABAD
Address : GROUND FLOOR, AGRAVANSI PLAZAHUDA LANE,
OFF S.P. ROADBEARING NO.1-8-387
SECUNDRABAD,TELANGANA 500003
IFSC : YESB0000097 MICR : 500532002

Transaction details for your ACCOUNT No.009763700001991 (YES FIRST Business Programme) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: SOHAM SATISH MODI

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
20/07/2020	20/07/2020	Funds Trf-BEGUMPET-0097637000012275-000000257205	0.00	2,72,647.00	3,01,335.03
16/07/2020	16/07/2020	NET TXN: SBIEPAY 9182191472421-55823	2,04,011.80	0.00	28,688.03
16/07/2020	16/07/2020	NET TXN: INGENICO 1169122996 L60033-73900	1,31,847.00	0.00	2,32,699.83
15/07/2020	15/07/2020	NET TXN: 4znf9FMnDIROgxlz VISTA HOMES-957354	0.00	1,92,552.00	3,64,546.83
15/07/2020	15/07/2020	NEFT Cr-YESB00000001-MR MIRYALGUDA LLP-SP Soham Modi HUF-SB97200412908333	0.00	1,14,613.00	1,71,994.83
14/07/2020	14/07/2020	NET TXN: SBIEPAY 3612944301621-116	83,361.80	0.00	57,381.83
14/07/2020	14/07/2020	NET TXN: SBIEPAY 4267505644121-96666	28,761.80	0.00	1,40,743.63
13/07/2020	13/07/2020	NET TXN: SBIEPAY 6912308227030-32103	32,261.80	0.00	1,69,505.43
13/07/2020	13/07/2020	NET TXN: SBIEPAY 7589091022230-32081	90,561.80	0.00	2,01,767.23
09/07/2020	09/07/2020	NET TXN: SBIEPAY 1359999584201-3039	1,92,551.80	0.00	2,92,329.03
07/07/2020	07/07/2020	ACH CR AABHM4927R AY2017 18 CE2012305832-009132269033	0.00	880.00	4,84,880.83
04/07/2020	04/07/2020	NET TXN: SBIEPAY 3458478733015-64720	1,111.80	0.00	4,84,000.83
01/07/2020	01/07/2020	Funds Trf-BEGUMPET-009799300000330-000000629176	0.00	12,071.00	4,85,112.63
01/07/2020	01/07/2020	NET TXN: SBIEPAY 6484926151928-43491	10,011.80	0.00	4,73,041.63
01/07/2020	01/07/2020	NET TXN: SBIEPAY 8280165567028-38706	3,60,011.80	0.00	4,83,053.43

Opening Balance: 843065.23
OD Limit: 0.00

Total Withdrawals: 10
Unclear Amt: 0.00

Total Deposits: 5
Sweepin: 0.00

Closing Balance: 301335.03

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal

AFD/AFC – ATM Funds Transfer

R – RET – UTR – Returned RTGS

OBD / OBC – Mobile Funds Transfer

PCD – Purchased Debit Card

R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

YES TOUCH
24 x 7 Banking Services



YES TOUCH PhoneBanking Number:

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Toll Free number from USA / Canada: 1877 659 8044 UK: 808 178 5133 UAE: 8000 3570 3089



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www.yesbank.in



Email us at
yes touch@yesbank.in

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SOHAM MODI HUF A/C.									
	June' 2020								
1	01.06.2020	Nilgri Estates	184	467DM6010620	27000	11.8	27011.8		
2	01.06.2020	Nilgri Estates	184	371E8H010620	162000	11.8	162011.8		
3	02.06.2020	B & C Estates	A-705	583KKJ020620	213780	11.8	213791.8		
4	07.06.2020	Silver Oak Villas LLP	52	545PYQ070620	117000	11.8	117011.8		
5	07.06.2021	Silver Oak Villas LLP	52	793MWW070620	19500	11.8	19511.8		
6	11.06.2020	Nilgri Estates	154	953JEL110620	109500	11.8	109511.8		
7	11.06.2020	Nilgri Estates	154	904JMA110620	18250	11.8	18261.8		
8	19.06.2020	Modi realty Vikarabad LLP - Kanaka Rao Vikarabad Municipality	75	File 3042/W14/2020/172	10000	0	10000.0		
10	26.06.2020	AGH	75	787UXW260620	98220	11.8	98231.8		
11	26.06.2020	AGH	75		16370	11.8	16381.8		
12	29.06.2020	Gulmohar Residency	TS Pollution Constrol Board	Receipt:879227997	720000	11.8	720011.8		
13	29.06.2020	Tejal Modi	MODT - Mysore Property	Loan: 7726662656	12000	70.8	12070.8		
	July' 2020								
1	01.07.2020	Serene Farms	31 & 33	902NNC010720	360000	11.8	360011.8		
2	01.07.2020	Serene Farms	31 & 33	154XF4010720	10000	11.8	10011.8		
3	04.07.2020	SOV LLP	89	873RLA040720	1000	11.8	1011.8		
3	09.07.2020	Vista Homes	E-006	259RJY090720	192540	11.8	192551.8		
4	13.07.2020	VOC LLP	15	598FI6130720	90550	11.8	90561.8	to be received	
5	13.07.2020	VOC LLP	15	694UJ130720	32250	11.8	32261.8	to be received	
6	14.07.2020	VOC LLP	218	406NGQ140720	83350	11.8	83361.8	to be received	
7	14.07.2020	VOC LLP	218	#937173140720	28750	11.8	28761.8	to be received	
8	16.07.2020	Summit Builders - Tejal Modi	Cherlapally Apts- OC	GHMC/004735/20-21	131847	0	131847	to be received	
9	16.07.2020	Vista Homes	G-408	385BVV160720	204000	11.8	204011.8	to be received	