Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Aug-2020 to 15-Aug-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-5-2020	**OIE-Club Bills**	Secunderabad Club	**Payment**	Cheque	593653	14-5-2020			**7,910.00**
15-6-2020	**Hyderabad Golf Association**	Y/s for NEFT/RTGS to Hyderabad Golf Association	**Payment**	Cheque	593662	15-6-2020			**5,000.00**
30-6-2020	**OIE-Club Bills**	Secunderabad Club	**Payment**	Cheque	617386	30-6-2020			**5,377.00**
9-7-2020	**SAL-Insurance**	Bajaj Allianz General Insurance Co Ltd	**Payment**	Cheque	729116	9-7-2020			**74,092.00**
3-8-2020	**SAL-Insurance**	"Birla Sun Life Insurance"Policy No:005027859"	**Payment**	Cheque	195689	3-8-2020			**56,989.00**
12-8-2020	**EOY-Electricity Bills Payable**	TSSPDCL	**Payment**	Cheque	195693	12-8-2020			**7,115.00**
12-8-2020	**OE-Water Supply**	H.M.W.S&S.B	**Payment**	Cheque	195694	12-8-2020			**1,423.00**

Balance as per company books:	**16,408.77**	
Amounts not reflected in bank:		**1,57,906.00**
Amounts not reflected in Company Books :		
Balance as per bank:	**1,74,314.77**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY
19 ... 2020
SATYANARAYANA. K
FINANCE MANAGER

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-2020 To 14-AUG-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2020	01-AUG-2020	B/F .		0.00	758,651.77	758,651.77
03-AUG-2020	03-AUG-2020	ECS_BAJAJ FINANCE_40063048711	000000000006	266,337.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812702	0.00	2,500,000.00	2,992,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617398	2,500,000.00	0.00	492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000812703	0.00	1,000,000.00	1,492,314.77
03-AUG-2020	03-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000617396	1,000,000.00	0.00	492,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864725	0.00	450,000.00	942,314.77
04-AUG-2020	04-AUG-2020	FUNDS TRF-BEGUMPET-009799300000240	000000195686	360,000.00	0.00	582,314.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009799300000187	000000195682	38,250.00	0.00	544,064.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700002265	000000195681	15,000.00	0.00	529,064.77
06-AUG-2020	06-AUG-2020	NEFT DR-N219200419594095-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000195687	33,750.00	0.00	495,314.77
06-AUG-2020	06-AUG-2020	NEFT DR-N219200419599405-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000195688	90,000.00	0.00	405,314.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700001633	000000577308	0.00	100,000.00	505,314.77
06-AUG-2020	06-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000195685	100,000.00	0.00	405,314.77
07-AUG-2020	07-AUG-2020	CTS CLG NUN BEENA BHAVESH MEHTA	000000617399	21,000.00	0.00	384,314.77
07-AUG-2020	07-AUG-2020	CTS CLG NUN MEHULVMEHTAHUF	000000195683	67,500.00	0.00	316,814.77
10-AUG-2020	10-AUG-2020	CTS CLG NUN PURVE MEHUL MEHTA	000000195684	30,000.00	0.00	286,814.77
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000656100	0.00	889,596.00	1,176,410.77
10-AUG-2020	10-AUG-2020	FUNDS TRF-BEGUMPET-009763700001888	000000617361	889,596.00	0.00	286,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864727	0.00	200,000.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864729	0.00	200,000.00	686,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195692	200,000.00	0.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195690	200,000.00	0.00	286,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000864726	0.00	200,000.00	486,814.77
12-AUG-2020	12-AUG-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195691	200,000.00	0.00	286,814.77
13-AUG-2020	13-AUG-2020	CTS CLG NUN DEVANSHI P DESAI	000000617400	112,500.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218796	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181875	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218795	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181876	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218793	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181874	1,000,000.00	0.00	174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001991	000000218794	0.00	1,000,000.00	1,174,314.77
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700001773	000000181873	1,000,000.00	0.00	174,314.77

Opening Balance	758,651.77	C
Total Debit Amt :	10,123,933.00	
Total Credit Amt :	9,539,596.00	Dr Count 21
Closing Balance :	174,314.77	Cr Count 12

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

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad

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

1-Aug-2020 to 14-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To	**Opening Balance**			**6,66,272.77**	
3-8-2020	By	**Bajaj Finance Ltd** *ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "July"2020.*	**Payment**	PAY/10098		2,66,337.00
	By	**USL-Beena Bhavesh Mehta** *Ch.No.617399 Being cheque issued to Beena Bhavesh Mehta towards interest on loan for the month of "June"2020.*	**Payment**	PAY/10099		21,000.00
	By	**USL-Devanshi Desai/Geeta Desai** *Ch.No.617400 Being cheque issued to Devanshi P Desai towards interest on loan for Q1.*	**Payment**	PAY/10100		1,12,500.00
	By	**USL-Gaurang Jayantilal Mody Huf** *Ch.No.195681 Being cheque issued to Gaurang Jayantilal Modi HUF towards interest on loan for Q1.*	**Payment**	PAY/10101		15,000.00
	By	**USL-Karna S Mehta** *Ch.No.195682 Being cheque issued to Karna s Mehta towards interest on loan for Q1.*	**Payment**	PAY/10102		38,250.00
	By	**USL-Mehul Mehta Huf** *Ch.No.195683 Being cheque issued to Mehul Mehta HUF towards interest on loan for the month of "June"2020.*	**Payment**	PAY/10103		67,500.00
	By	**USL-Purvi Mehta** *Ch.No.195684 Being cheque issued to Purvi Mehta towards interest on loan for Q1.*	**Payment**	PAY/10104		30,000.00
	By	**USL-Amita Valmick Desai** *Ch.No.195687 Being cheque issued to Amita Valmick Desai towards interest on loan for April"2020 to June"2020.*	**Payment**	PAY/10105		33,750.00
	By	**USL-Valmick Kanitlal Desai** *Ch.No.195688 Being cheque issued to Valmick Kanitlal Desai towards interest on loan for April"2020 to June"2020.*	**Payment**	PAY/10106		90,000.00
	By	**SAL-Insurance** *Ch.No.195689 Being cheque issued to "Birla sun life insurance"Policy no:005027859" towards renewal of term policy*	**Payment**	PAY/10107		56,989.00
	To	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Being cheque no.812703 received from AGh towards loan repayment*	**Receipt**	REC/10062	10,00,000.00	
	To	**OTHRLOAN-Modi Realty Miryalaguda LLP** *Being cheque no.812702 received from AGh towards loan repayment*	**Receipt**	REC/10063	25,00,000.00	
		Carried Over			41,66,272.77	7,31,326.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,66,272.77	7,31,326.00
3-8-2020	By	**INVE-Modi Housing Pvt Ltd** *Chq no.617396 Being cheque issued to MHPL towards funds transfer*	**Payment**	PAY/10108		10,00,000.00
	By	**INVE-Modi Housing Pvt Ltd** *Chq no.617398 Being cheque issued to MHPL towards funds transfer*	**Payment**	PAY/10109		25,00,000.00
4-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864725 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10064	4,50,000.00	
	By	**USL-Nidhi Modi** *Ch.No.195686 Being cheque issued to Nidhi Modi towards funds transfer*	**Payment**	PAY/10110		3,60,000.00
6-8-2020	To	**INVE-Modi Properties Pvt Ltd** *Ch.No.577308 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer*	**Receipt**	REC/10065	1,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Ch.No.195685 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10111		1,00,000.00
10-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.656100 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10066	8,89,596.00	
	By	**PARTNER-Modi Realty Miryalaguda LLP** *Ch.No.617361 Being cheque issued to Modi Realty Miryalaguda LLP towards funds transfer*	**Payment**	PAY/10112		8,89,596.00
12-8-2020	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864727 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10067	2,00,000.00	
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864729 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10068	2,00,000.00	
	By	**Dr.Tejal Modi** *Ch.No.195692 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10113		2,00,000.00
	By	**EOY-Electricity Bills Payable** *Ch.No.195693 Being cheque issued to TSSPDCL towards electricity charges for the month of "July"2020.*	**Payment**	PAY/10114		7,115.00
	By	**OE-Water Supply** *Ch.No.195694 Being cheque issued to h.m. w.s&S.B towards water bill for the month of "July"2020.*	**Payment**	PAY/10115		1,423.00
	By	**Dr.Tejal Modi** *Ch.No.195690 Being cheque issued to Tejal Soham Modi towards funds transfer*	**Payment**	PAY/10116		2,00,000.00
	To	**INVE-Modi Housing Pvt Ltd** *Ch.No.864726 Being cheque received from Modi Housing Pvt Ltd towards funds transfer*	**Receipt**	REC/10069	2,00,000.00	
		Carried Over			62,05,868.77	59,89,460.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,05,868.77	59,89,460.00
12-8-2020	By	**Dr.Tejal Modi** *Ch.No.195691 Being cheque issued to Tejal soham modi towards funds transfer*	**Payment**	PAY/10117		2,00,000.00
13-8-2020	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218796 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10070	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181875 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10118		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218795 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10071	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181876 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10119		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218793 Being cheque received from Soham Modi HUF towards funds transfer*	**Receipt**	REC/10072	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181874 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10120		10,00,000.00
	To	**OTHLOAN-Soham Modi Huf** *Cheque no:218794 Being cheque received from Soham Modi HUF towards funds trasnfer*	**Receipt**	REC/10073	10,00,000.00	
	By	**INVE-Modi Housing Pvt Ltd** *Cheque no:181873 Being cheque issued to Modi Housing Pvt Ltd towards fund transfer*	**Payment**	PAY/10121		10,00,000.00
					1,02,05,868.77	1,01,89,460.00
	By	**Closing Balance**				16,408.77
					1,02,05,868.77	**1,02,05,868.77**