

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Sep-2020 to 16-Sep-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	Ys 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
3-8-2020	SAL-Insurance	"Bala Sun Life Insurance Policy No.006027869"	Payment	Cheque	195689	3-8-2020			56,989.00
Balance as per company books:								36,621.77	
Amounts not reflected in bank:									75,276.00
Amounts not reflected in Company Books :									
Balance as per bank:								1,11,897.77	
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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, SECUNDERABAD
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-SEP-2020 To 16-SEP-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2020	01-SEP-2020	B/F ...				
01-SEP-2020	01-SEP-2020	NEFT DR-N245200427561930-JUBILEE HILLS INTERNATIONAL CENTRE- BARBOJUBILE-BEGUMPET	000000729120	0.00 5,000.00	680,296.77 0.00	680,296.77 675,296.77
02-SEP-2020	02-SEP-2020	ECS_BAJAJ FINANCE_40063048711	000000000010			
03-SEP-2020	03-SEP-2020	CTS CLG NUN BAJAJ ALLIANZ LIFE INSURA	000000195702	266,337.00	0.00	408,959.77
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009799300000330	000000195704	234,761.00	0.00	174,198.77
15-SEP-2020	15-SEP-2020	CTS CLG NUN COMMISSIONER ESD MEESEVA	000000195706	50,000.00 819.00	0.00 0.00	124,198.77 123,379.77
15-SEP-2020	15-SEP-2020	CTS CLG NUN TSSPDCL	000000195705	4,855.00	0.00	118,524.77
15-SEP-2020	15-SEP-2020	FUNDS TRF-BEGUMPET-107063700000074	000000195718	3,690.00	0.00	114,834.77
16-SEP-2020	16-SEP-2020	FUNDS TRF-BEGUMPET-009763700001633	000000663402	0.00	0.00	114,834.77
16-SEP-2020	16-SEP-2020	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-	000000195719	1,500,000.00	1,500,000.00 0.00	1,614,834.77 114,834.77
16-SEP-2020	16-SEP-2020	YESBR52020091674943837				
16-SEP-2020	16-SEP-2020	NEFT DR-N260200433200006- SECUNDERABAD CLUB-ANDB0001168- BEGUMPET	000000195717	1,496.00	0.00	113,338.77
16-SEP-2020	16-SEP-2020	NEFT DR-N260200433201079-HYDERABAD GOLF ASSOCIATION-HDFC0001629- BEGUMPET	000000195716	1,441.00	0.00	111,897.77

Opening Balance : 680,296.77 C
Total Debit Amt : 2,068,399.00
Total Credit Amt : 1,500,000.00 Dr Count : 10
Closing Balance : 111,897.77 Cr Count : 1

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

APPROVED BY
21 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

▪ All Items

Ledger Account

1-Sep-2020 to 16-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		<u>Cash</u>			
1-9-2020 To	Opening Balance			3,701.00	

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad▪ **All Items**

Ledger Account

1-Sep-2020 to 16-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BANK-HDFC A/c No:00421200008785					
1-9-2020	To Opening Balance			15,150.34	
BANK-Kotak Mahindra Bank A/c No.6812641998					
1-9-2020	To Opening Balance			1,130.00	
BANK-YES BANK A/C.NO.009763700002411.					
1-9-2020	To Opening Balance			3,65,259.77	
2-9-2020	By Bajaj Finance Ltd	Payment	PAY/10133		2,66,337.00
	<i>ECS;048711 Being amount transfered to Bajaj Finance Ltd towards interest on loan for the month of "August"2020.</i>				
8-9-2020	By Dr.Tejal Modi	Payment	PAY/10134		50,000.00
	<i>Ch.No.195704 Being cheque issued to Tejal Soham Modi towards funds transfer</i>				
	By OE-Electricity Supply	Payment	PAY/10135		4,855.00
	<i>Ch.No.195705 Being cheque issued to TSSPDCL towards electricity bill for the month of "August"2020.</i>				
	By OE-Water Supply	Payment	PAY/10136		819.00
	<i>Ch.No.195706 Being cheque issued to h.m. w.s&s.B towards water bill for the month of "August"2020.</i>				
14-9-2020	By Hyderabad Golf Association	Payment	PAY/10137		1,441.00
	<i>Ch.No.195716 Being cheque issued to Hyderabad Golf Association towards club bill for the month of "August"2020.</i>				
	By SECUNDERABAD CLUB	Payment	PAY/10138		1,496.00
	<i>Ch.No.195717 Being cheque issued to SECUNDERABAD CLUB towards club bill for the month of "August"2020.</i>				
	By OIE-Legal Services	Payment	PAY/10139		3,690.00
	<i>Ch.No.195718 Being cheque issued to summit sales LLP Logistics towards purchase of stamp papers amount re -imbursement</i>				
16-9-2020	By Bajaj Finance Ltd	Payment	PAY/10140		15,00,000.00
	<i>Ch.No.195719 Being cheque issued to Bajaj Finance Ltd towards loan re-payment</i>				
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10077	15,00,000.00	
	<i>Ch.No.663402 Being cheque received from Modi Properties Pvt Ltd towards funds transfer</i>				
By	Closing Balance			18,65,259.77	18,28,638.00
					36,621.77
				18,65,259.77	18,65,259.77