

Soham Modi (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411.**

Reconciliation Statement

16-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
14-5-2020	OIE-Club Bills	Payment	Cheque	593653	14-5-2020			7,910.00
15-6-2020	Hyderabad Golf Association	Payment	Cheque	593662	15-6-2020			5,000.00
30-6-2020	OIE-Club Bills	Payment	Cheque	617386	30-6-2020			5,377.00
3-8-2020	SAL-Insurance	Payment	Cheque	195689	3-8-2020			56,989.00
30-9-2020	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	235267	30-9-2020	1-10-2020		5,000.00

Balance as per company books: 3,49,933.77

Amounts not reflected in bank:

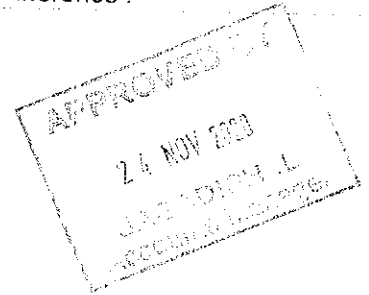
80,276.00

Amounts not reflected in Company Books:

Balance as per bank: 4,30,209.77

Balance as per Imported Bank Statement:

Difference:

T. Jeyaraj
24/11/20Fg
24/11/20

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-SEP-2020 To 27-OCT-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- BARB0JUBILE-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	266,337.00	0.00	408,959.77
03-SEP-2020	03-SEP-2020	CTS CLG NUN BAJAJ ALLIANZ LIFE INSURA	000000195702	234,761.00	0.00	174,198.77
08-SEP-2020	08-SEP-2020	FUNDS TRF-R P ROAD-009799300000330	000000195704	50,000.00	0.00	124,198.77
15-SEP-2020	15-SEP-2020	CTS CLG NUN COMMISSIONER ESD MEESEVA	000000195706	819.00	0.00	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	1,500,000.00	1,614,834.77
16-SEP-2020	16-SEP-2020	RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-	000000195719	1,500,000.00	0.00	114,834.77
16-SEP-2020	16-SEP-2020	YESBR52020091674943837				
16-SEP-2020	16-SEP-2020	NEFT DR-N260200433200006- SECUNDRABAD 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
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001773	000000326115	0.00	548,004.00	659,901.77
18-SEP-2020	18-SEP-2020	FUNDS TRF-BEGUMPET-009763700001888	000000195714	548,004.00	0.00	111,897.77
21-SEP-2020	21-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025205	0.00	500,000.00	611,897.77
21-SEP-2020	21-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025204	0.00	500,000.00	1,111,897.77
21-SEP-2020	21-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195708	500,000.00	0.00	611,897.77
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195707	500,000.00	0.00	111,897.77
22-SEP-2020	22-SEP-2020	RTGS CR-KKBK0000958-MODI PROPERTIES PVT LTD-SOHAM SATISH MODI-KKBKR52020092200763264		0.00	920,000.00	1,031,897.77
22-SEP-2020	22-SEP-2020	CHQ PAID/SELF-BEGUMPET	000000195724	50,000.00	0.00	981,897.77
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-107063700000024	000000195729	5,023.00	0.00	976,874.77
22-SEP-2020	22-SEP-2020	FUNDS TRF-BEGUMPET-009763700001633	000000235261	50,000.00	0.00	926,874.77
22-SEP-2020	22-SEP-2020	RTGS DR-BARBONEPEAN-ASHOK CHATURLAL DESAI-BEGUMPET-	000000195726	812,690.00	0.00	114,184.77
22-SEP-2020	22-SEP-2020	YESBR52020092275072209				
22-SEP-2020	22-SEP-2020	NEFT DR-N266200435143499- VASANTATABEN DESAI-CNRB0001626- BEGUMPET	000000195723	17,398.00	0.00	96,786.77
22-SEP-2020	22-SEP-2020	NEFT DR-N266200435153702-SMITHA A DESAI-YESB0000247-BEGUMPET	000000195728	43,940.00	0.00	52,846.77
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025207	0.00	500,000.00	552,846.77
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025206	0.00	500,000.00	1,052,846.77
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195710	500,000.00	0.00	552,846.77
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195709	500,000.00	0.00	52,846.77
23-SEP-2020	23-SEP-2020	FUNDS TRF-BEGUMPET-009799300000330	000000372986	0.00	250,000.00	302,846.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009799300000330	000000195730	100,000.00	0.00	202,846.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025209	0.00	500,000.00	702,846.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025208	0.00	500,000.00	1,202,846.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700001621	000000025217	0.00	128,654.00	1,331,500.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195713	128,654.00	0.00	1,202,846.77
24-SEP-2020	24-SEP-2020	FUNDS TRF-BEGUMPET-009763700002800	000000195711	500,000.00	0.00	702,846.77