

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
16-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
14-5-2020	OIE-Club Bills	Payment	Cheque	593653	14-5-2020				
15-6-2020	Hyderabad Golf Association	Payment	Cheque	593662	15-6-2020				7,910.00
30-6-2020	OIE-Club Bills	Payment	Cheque	617386	30-6-2020				5,000.00
3-8-2020	SAL-Insurance	Payment	Cheque	195689	3-8-2020				5,377.00
22-10-2020	Hyderabad Golf Association	Payment	Cheque	235286	23-10-2020				56,989.00
23-10-2020	USL-Karna S Mehta	Payment	Cheque	235294	26-10-2020	2-11-2020			1,441.00
12-10-2020	OE-Electricity Supply	Payment	Cheque	235273	12-10-2020	3-11-2020			38,250.00
30-10-2020	Cash	Contra	Cheque	235268	30-10-2020	3-11-2020			5,892.00
12-10-2020	OE-Water Supply	Payment	Cheque	235274	12-10-2020	4-11-2020			50,000.00
28-10-2020	SECUNDERABAD CLUB	Payment	Cheque	235298	28-10-2020	7-11-2020			882.00
									1,711.00

Balance as per company books: **4,37,500.77**

Amounts not reflected in bank:

Amounts not reflected in Company Books :

1,73,452.00

Balance as per bank: 6,10,952.77

Balance as per Imported Bank Statement :

Difference :

T. Prabhakar
21/11/20

J. J. J.
21/11/2020

Stamp: T. Prabhakar
21/11/2020
SECUNDERABAD

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: 15-OCT-2020 To 31-OCT-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-OCT-2020	15-OCT-2020	B/F ...		0.00	510,305.77	510,305.77
17-OCT-2020	17-OCT-2020	FUNDS TRF-BEGUMPET-009763700001633	000000663425	0.00	100,000.00	610,305.77
20-OCT-2020	20-OCT-2020	CTS CLG NUN MAHINDRA HOLIDAYS RESOR	000000235270	22,203.00	0.00	588,102.77
20-OCT-2020	20-OCT-2020	FUNDS TRF-BEGUMPET-009799300000330	000000235285	50,000.00	0.00	538,102.77
20-OCT-2020	20-OCT-2020	NEFT DR-N294200448377956-SOHAM MODI-SCBL0036046-BEGUMPET	000000235275	27,485.00	0.00	510,617.77
21-OCT-2020	21-OCT-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593598	0.00	300,000.00	810,617.77
21-OCT-2020	21-OCT-2020	NEFT DR-N295200448873073-SHAH JAGDISH MANILAL-SRCB0000419-BEGUMPET	000000235282	81,000.00	0.00	729,617.77
21-OCT-2020	21-OCT-2020	NEFT DR-N295200448913428-SHAH ATIT JAGDISH-CORP0000058-BEGUMPET	000000235281	9,000.00	0.00	720,617.77
21-OCT-2020	21-OCT-2020	NEFT DR-N295200448921777-SHAH KALPANA JAGDISH-SRCB0000419-BEGUMPET	000000235284	110,250.00	0.00	610,367.77
21-OCT-2020	21-OCT-2020	NEFT DR-N295200448922877-J M SHAH HUF-CORP0000058-BEGUMPET	000000235283	24,750.00	0.00	585,617.77
23-OCT-2020	23-OCT-2020	FUNDS TRF-R P ROAD-009763700002265	000000235277	15,000.00	0.00	570,617.77
27-OCT-2020	27-OCT-2020	CTS CLG NUN DEVANSHI P DESAI	000000235276	112,500.00	0.00	458,117.77
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009799300000330	000000235296	300,000.00	0.00	158,117.77
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009799300000240	000000984367	0.00	50,000.00	208,117.77
28-OCT-2020	28-OCT-2020	FUNDS TRF-BEGUMPET-009799300000260	000000110305	0.00	100,000.00	308,117.77
29-OCT-2020	29-OCT-2020	CTS CLG NUN AEGON LIFE INSCOLTLD LOC	000000235297	42,315.00	0.00	265,802.77
31-OCT-2020	31-OCT-2020	FUNDS TRF-BEGUMPET-009763700001633	000000486229	0.00	600,000.00	865,802.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453398302-BEEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000235288	21,000.00	0.00	844,802.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453393423-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000235287	33,750.00	0.00	811,052.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453391128-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000235278	12,600.00	0.00	798,452.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453397301-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000235293	67,500.00	0.00	730,952.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453400270-PURVI MEHTA-CNRB0000617-BEGUMPET	000000235292	30,000.00	0.00	700,952.77
31-OCT-2020	31-OCT-2020	NEFT DR-N305200453409226-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET	000000235295	90,000.00	0.00	610,952.77

Opening Balance : 510,305.77 C
Total Debit Amt : 1,049,353.00
Total Credit Amt : 1,150,000.00 Dr Count : 17
Closing Balance : 610,952.77 Cr Count : 5

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

