

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

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	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
20-11-2020	SECUNDERABAD CLUB	Payment	NEFT		20-11-2020			1,711.00
28-11-2020	USL-Beena Bhavesh Mehta	Payment	Cheque	407717	30-11-2020	2-12-2020		21,000.00
28-11-2020	USL-Mehul Mehta Huf	Payment	Cheque	407719	30-11-2020	2-12-2020		67,500.00
28-11-2020	USL-Purvi Mehta	Payment	Cheque	407720	28-11-2020	2-12-2020		30,000.00
28-11-2020	USL-VASANTABEN P DESAI	Payment	Cheque	407721	30-11-2020	2-12-2020		12,600.00
28-11-2020	USL-Nidhi Modi	Payment	Cheque	407722	28-11-2020	2-12-2020		25,000.00
Balance as per company books:								52,017.23
Amounts not reflected in bank:								2,33,087.00
Amounts not reflected in Company Books :								
Balance as per bank:							1,81,069.77	
Balance as per Imported Bank Statement :								
Difference :								

T. Sankarishan
15/12/20Jagdish
15/12/20**APPROVED BY**
15 DEC 2020
JAGADISH .L
Accounts 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

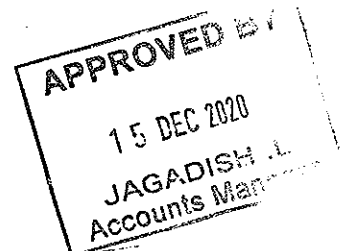
Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period: 15-NOV-2020 To 03-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-NOV-2020	15-NOV-2020	B/F ...				
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700001773	000000373010	0.00	339,588.77	339,588.77
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700001633	000000235309	0.00	400,000.00	739,588.77
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700001773	000000373009	350,000.00	0.00	389,588.77
17-NOV-2020	17-NOV-2020	FUNDS TRF-BEGUMPET-009763700001529	000000235308	0.00	25,000.00	414,588.77
17-NOV-2020	17-NOV-2020	UPI/032216513099/FROM:MODISOHAM@OK		25,000.00	0.00	389,588.77
17-NOV-2020	17-NOV-2020	AXIS/TO:ARUNA.MPIPL@OKHDFCBANK/TE		100.00	0.00	389,488.77
21-NOV-2020	21-NOV-2020	UPI/032615230029/FROM:MODITEJAL@OKH				
24-NOV-2020	24-NOV-2020	DFCBANK/TO:MODISOHAM@OKAXIS/UPI		0.00	10.00	389,498.77
24-NOV-2020	24-NOV-2020	UPI/032913339931/FROM:MODINISHA95@O		0.00	100.00	389,598.77
24-NOV-2020	24-NOV-2020	KSBI/TO:MODISOHAM@OKAXIS/UPI				
25-NOV-2020	25-NOV-2020	FUNDS TRF-BEGUMPET-009763700001633	000000407716	200,000.00	0.00	189,598.77
25-NOV-2020	25-NOV-2020	FUNDS TRF-R P ROAD-009763700001633	000000218983	0.00	10,000.00	199,598.77
25-NOV-2020	25-NOV-2020	FUNDS TRF-R P ROAD-009763700001529	000000407718	10,000.00	0.00	189,598.77
25-NOV-2020	25-NOV-2020	UPI/033021753877/FROM:MODITEJAL@OKH		0.00	100.00	189,698.77
25-NOV-2020	25-NOV-2020	DFCBANK/TO:MODISOHAM@OKAXIS/TEST				
25-NOV-2020	25-NOV-2020	UPI/033021142727/FROM:MODISOHAM@OK		100.00	0.00	189,598.77
25-NOV-2020	25-NOV-2020	AXIS/TO:MODINIDHI95@OKSBI/TEST		100.00	0.00	189,498.77
25-NOV-2020	25-NOV-2020	UPI/033021156629/FROM:MODISOHAM@OK				
25-NOV-2020	25-NOV-2020	AXIS/TO:MODINISHA95@OKSBI/TEST		100.00	0.00	189,398.77
25-NOV-2020	25-NOV-2020	UPI/033021816182/FROM:MODITEJAL@OKH				
27-NOV-2020	27-NOV-2020	DFCBANK/TO:MODISOHAM@OKAXIS/TEST		0.00	10.00	189,508.77
27-NOV-2020	27-NOV-2020	CTS CLG NUN HYDERABAD GOLF	000000235286	1,441.00	0.00	188,067.77
27-NOV-2020	27-NOV-2020	ASSOCIATIO				
30-NOV-2020	30-NOV-2020	CTS CLG NUN HYDERABAD GOLF	000000407712	2,882.00	0.00	185,185.77
30-NOV-2020	30-NOV-2020	ASSOCIATIO				
02-DEC-2020	02-DEC-2020	CTS CLG NUN JUBILEE HILLS	000000407713	4,116.00	0.00	181,069.77
02-DEC-2020	02-DEC-2020	INTERNATION				
02-DEC-2020	02-DEC-2020	NET-TPT-TEJAL SOHAM MODI-				
02-DEC-2020	02-DEC-2020	009799300000330		0.00	990,000.00	1,171,069.77
02-DEC-2020	02-DEC-2020	ECS_BAJAJ FINANCE_40063048711	000000000006	250,024.00	0.00	921,045.77
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009799300000240	000000407722	25,000.00	0.00	896,045.77
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593612	0.00	65,000.00	961,045.77
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593611	0.00	100,000.00	1,061,045.77
02-DEC-2020	02-DEC-2020	FUNDS TRF-BEGUMPET-009763700001633	000000218992	0.00	150,000.00	1,211,045.77
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470835461-PURVI	000000407720	30,000.00	0.00	1,181,045.77
02-DEC-2020	02-DEC-2020	MEHTA-CNRB0000617-BEGUMPET				
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470892735-BEENA	000000407717	21,000.00	0.00	1,160,045.77
02-DEC-2020	02-DEC-2020	BHAVESH MEHTA-CBIN0281365-				
02-DEC-2020	02-DEC-2020	BEGUMPET				
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470893585-MEHUL	000000407719	67,500.00	0.00	1,092,545.77
02-DEC-2020	02-DEC-2020	MEHTA HUF-SYNB0003030-BEGUMPET				
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470896074-	000000407721	12,600.00	0.00	1,079,945.77
02-DEC-2020	02-DEC-2020	VASANTATABEN P DESAI-CNRB0001626-				
02-DEC-2020	02-DEC-2020	BEGUMPET				
03-DEC-2020	03-DEC-2020	NET-TPT-TEJAL SOHAM MODI-				
03-DEC-2020	03-DEC-2020	009799300000330		0.00	575,000.00	1,654,945.77

Opening Balance : 339,588.77 C
Total Debit Amt : 999,863.00



Total Credit Amt : 2,315,220.00 Dr Count : 16
Closing Balance : 1,654,945.77 Cr Count : 12

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