

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

Reconciliation Statement

1-Nov-2020 to 15-Nov-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	
13-11-2020	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	373009	13-11-2020		25,000.00	1,441.00	
13-11-2020	Modi Consultancy Services	Payment	Cheque	235308	13-11-2020				
13-11-2020	INVE-Modi Properties Pvt Ltd	Receipt	RTGS		13-11-2020			25,000.00	
13-11-2020	INVE-Modi Properties Pvt Ltd	Payment	Cheque	235309	13-11-2020		4,00,000.00		
								3,50,000.00	
Balance as per company books:								3,12,871.77	
Amounts not reflected in bank:								4,25,000.00	4,51,717.00
Amounts not reflected in Company Books :									
Balance as per bank:								3,39,588.77	
Balance as per Imported Bank Statement :									
Difference :									

T. Banerjee
24/11/20APPROVED
24 NOV 2020
JAGADISH
Accounts ManagerJagadish
24/11/2020APPROVED
24 NOV 2020
JAG
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 : 01-NOV-2020 To 16-NOV-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2020	01-NOV-2020	B/F ...		0.00	610,952.77	610,952.77
02-NOV-2020	02-NOV-2020	CTS CLG NUN KARNA MEHTA	000000235294	38,250.00	0.00	572,702.77
02-NOV-2020	02-NOV-2020	ECS_BAJAJ FINANCE_40083048711	0000000000007	250,024.00	0.00	322,678.77
03-NOV-2020	03-NOV-2020	CTS CLG NUN COMMISSIONER ESD	000000235273	5,892.00	0.00	316,786.77
		MEESEVA				
03-NOV-2020	03-NOV-2020	NET TXN: 4DLKFBALA5PJOA6M SILVER	227025	0.00	73,500.00	390,286.77
		O/AK VIL				
03-NOV-2020	03-NOV-2020	CHQ PAID/SELF-BEGUMPET	000000235268	50,000.00	0.00	340,286.77
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001633	000000486237	0.00	25,000.00	365,286.77
03-NOV-2020	03-NOV-2020	FUNDS TRF-BEGUMPET-009763700001529	000000235299	25,000.00	0.00	340,286.77
04-NOV-2020	04-NOV-2020	CTS CLG NUN COMMISSIONER ESD	000000235274	882.00	0.00	339,404.77
		MEESEVA				
07-NOV-2020	07-NOV-2020	CTS CLG NUN SECUNDERABAD CLUB	000000235298	1,711.00	0.00	337,693.77
10-NOV-2020	10-NOV-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593607	0.00	200,000.00	537,693.77
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700001633	000000486259	0.00	25,000.00	562,693.77
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-009763700001529	000000664887	25,000.00	0.00	537,693.77
11-NOV-2020	11-NOV-2020	FUNDS TRF-BEGUMPET-107063700000074	000000235307	9,200.00	0.00	528,493.77
12-NOV-2020	12-NOV-2020	NEFT DR-N317200461454386-SHAH ATIT	000000235303	500.00	0.00	527,993.77
		JAGDISH-CORP0000058-BEGUMPET				
12-NOV-2020	12-NOV-2020	NEFT DR-N317200461462705-SOHAM MODI-	000000235301	176,405.00	0.00	351,588.77
		SCBL0036046-BEGUMPET				
12-NOV-2020	12-NOV-2020	NEFT DR-N317200461627754-SHAH	000000235306	6,125.00	0.00	345,463.77
		KALPANA JAGDISH-SRCB0000419-				
		BEGUMPET				
12-NOV-2020	12-NOV-2020	NEFT DR-N317200461632557-J M SHAH	000000235305	1,375.00	0.00	344,088.77
		HUF-CORP0000058-BEGUMPET				
12-NOV-2020	12-NOV-2020	NEFT DR-N317200461644372-SHAH	000000235304	4,500.00	0.00	339,588.77
		JAGDISH MANILAL-SRCB0000419-				
		BEGUMPET				

Opening Balance : 610,952.77 C
Total Debit Amt : 594,864.00
Total Credit Amt : 323,500.00 Dr Count : 14
Closing Balance : 339,588.77 Gr Count : 4

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

