

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

APPROVED BY
Jagdish
11 DEC 2020
JAGADISH L
Accounts Manager

T. Javalakrishna
17/12/20

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-DEC-2020 To 16-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2020	01-DEC-2020	B/F ...		0.00		
02-DEC-2020	02-DEC-2020	NET-TPT-TEJAL SOHAM MODI- 009799300000330		0.00	181,069.77	181,069.77
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 MEHTA-CNRB0000617-BEGUMPET	000000407720	30,000.00	0.00	1,181,045.77
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470892735-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000407717	21,000.00	0.00	1,160,045.77
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470893585-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000407719	67,500.00	0.00	1,092,545.77
02-DEC-2020	02-DEC-2020	NEFT DR-N337200470896074- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000407721	12,600.00	0.00	1,079,945.77
03-DEC-2020	03-DEC-2020	NET-TPT-TEJAL SOHAM MODI- 009799300000330		0.00	575,000.00	1,654,945.77
04-DEC-2020	04-DEC-2020	FUNDS TRF-BEGUMPET-009763700001773	000000407724	1,500,000.00	0.00	154,945.77
04-DEC-2020	04-DEC-2020	NEFT DR-N339200472407738-ANAND GANDHI-HDFC0000060-BEGUMPET	000000407723	75,000.00	0.00	79,945.77
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001633	000000703631	0.00	25,000.00	104,945.77
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001529	000000407725	25,000.00	0.00	79,945.77
07-DEC-2020	07-DEC-2020	NET-TPT-TEJAL SOHAM MODI- 009799300000330		0.00	990,000.00	1,069,945.77
07-DEC-2020	07-DEC-2020	FUNDS TRF-BEGUMPET-009763700001633	000000703633	0.00	100,000.00	1,169,945.77
07-DEC-2020	07-DEC-2020	NEFT DR-N342200474444938-SOHAM MODI- SCBL0036046-BEGUMPET	000000407726	41,616.00	0.00	1,128,329.77
09-DEC-2020	09-DEC-2020	RTGS DR-UTIB0000008-TAJ DECCAN- BEGUMPET-YESBR52020120976735351	000000407727	317,500.00	0.00	810,829.77
15-DEC-2020	15-DEC-2020	NEFT DR-N350200478721966-TAJ DECCAN- UTIB0000008-BEGUMPET	000000407730	38,500.00	0.00	772,329.77

Opening Balance : 181,069.77 C
Total Debit Amt : 2,403,740.00
Total Credit Amt : 2,995,000.00 Dr Count : 12
Closing Balance : 772,329.77 Cr Count : 8

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

APPROVED BY
17 DEC 2020
JAGADISH L
Accounts Manager