

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement

1-Nov-2020 to 30-Nov-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per company books: 8,39,026.95

Amounts not reflected in bank:

Amounts not reflected in Company Books:

Balance as per bank: 8,39,026.95

Balance as per Imported Bank Statement :

11 JAN 2021 Difference :

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Utt
11/01/21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257210	0.00		
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000218793			
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257209	1,000,000.00	1,000,000.00	1,353,690.43
14-AUG-2020	14-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000218794	0.00	0.00	353,690.43
14-AUG-2020	14-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	000000218794	1,000,000.00	1,000,000.00	1,353,690.43
18-AUG-2020	18-AUG-2020	NET TXN: INGENICO 1201727016 L2820	000000257211	0.00	0.00	353,690.43
19-AUG-2020	19-AUG-2020	FUNDS TRF-BEGUMPET-009763700001387	000000218797	67805	206,256.00	559,946.43
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 7817364561902	000000942352	7,910.00	0.00	553,036.43
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 3108028677801	61265	0.00	0.00	553,036.43
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 7509990581414	64116	158,951.80	465,804.00	345,780.43
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 0723578141915	68114	88,861.80	0.00	811,584.43
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 0502070583418	69126	29,011.80	0.00	652,632.63
19-AUG-2020	19-AUG-2020	NET TXN: SBIEPAY 5253008095205	69181	23,591.80	0.00	563,770.83
25-AUG-2020	25-AUG-2020	NET TXN: SBIEPAY 7181082376306	78443	56,341.80	0.00	534,759.03
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 6335615803416	78481	33,061.80	0.00	511,167.23
26-AUG-2020	26-AUG-2020	NET TXN: 4AVYAAVJDLROGXIZ VILLA ORCHIDS	78102	78,761.80	0.00	454,825.43
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 1932811228602	528753	1,111.80	0.00	421,763.63
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 9364568604903	75770	0.00	309,631.00	343,001.83
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 7616252473909	75833	93,061.80	0.00	651,521.03
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 1405434266614	80050	30,711.80	0.00	558,459.23
26-AUG-2020	26-AUG-2020	NET TXN: SBIEPAY 7306875669816	83280	29,011.80	0.00	527,747.43
27-AUG-2020	27-AUG-2020	NET TXN: SBIEPAY 9579975130210	83327	88,861.80	0.00	498,735.63
27-AUG-2020	27-AUG-2020	FUNDS TRF-BEGUMPET-009763700001387	83352	32,091.80	0.00	409,873.83
28-AUG-2020	28-AUG-2020	FUNDS TRF-BEGUMPET-009772400000040	000000742716	89,521.80	0.00	377,782.03
31-AUG-2020	31-AUG-2020	NET TXN: SBIEPAY 3841258128410	58834	0.00	158,952.00	288,260.23
01-SEP-2020	01-SEP-2020	FUNDS TRF-BEGUMPET-009772400000040	000000067170	189,731.80	0.00	447,212.23
01-SEP-2020	01-SEP-2020	NET TXN: SBIEPAY 7754862528402	106199	0.00	126,023.60	257,480.43
01-SEP-2020	01-SEP-2020	NET TXN: SBIEPAY 6162686336901	878	0.00	363,261.00	383,504.03
03-SEP-2020	03-SEP-2020	NET TXN: SBIEPAY 3680041870102	6083	240,011.80	0.00	746,765.03
03-SEP-2020	03-SEP-2020	FUNDS TRF-BEGUMPET-009763700001387	10133	240,011.80	0.00	506,753.23
11-SEP-2020	11-SEP-2020	IMPS/MOBUA0306971968/MR ASHISH	000000942356	195,551.80	0.00	266,741.43
11-SEP-2020	11-SEP-2020	WADHAWAN/XXX6452/RRN:025515702282/S	000000742733	0.00	0.00	71,189.63
11-SEP-2020	11-SEP-2020	TATEBANKOFINDIA		0.00	480,023.60	551,213.23
11-SEP-2020	11-SEP-2020	NET CR-SBIN0011667-MR. ASHISH		0.00	10,000.00	740,945.23
12-SEP-2020	12-SEP-2020	WADHAWAN-MODISOHAM HUF.		0.00	90,000.00	750,945.23
12-SEP-2020	12-SEP-2020	SBIN220255830391		0.00		840,945.23
12-SEP-2020	12-SEP-2020	NET TXN: INGENICO 1226150462 L586413	54895	1,004.13	0.00	839,941.10
12-SEP-2020	12-SEP-2020	NET TXN: INGENICO 1226275288 L586413	76198	1,004.13	0.00	838,936.97
29-SEP-2020	29-SEP-2020	NET TXN: INGENICO 1226283015 L586413	60580	1,004.13	0.00	837,932.84
07-NOV-2020	07-NOV-2020	FUNDS TRF-BEGUMPET-009799300000330	000000304385	0.00	1,100.00	839,032.84
07-NOV-2020	07-NOV-2020	NET TXN: INGENICO 1284135561 L44491	111610172470	150,005.90	0.00	689,026.94
09-DEC-2020	09-DEC-2020	FUNDS TRF-BEGUMPET-009763700001773	000000593606	0.00	150,000.00	839,026.94
09-DEC-2020	09-DEC-2020	FUNDS TRF-BEGUMPET-009763700003430	000000633945	0.00	205,906.00	1,044,932.94
15-DEC-2020	15-DEC-2020	NET DR-N350200478750463-SUMMIT	000000218800	0.00	0.00	839,026.94
15-DEC-2020	15-DEC-2020	BUILDERS-UTIB0000066-BEGUMPET				

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

843,065.23
8,946,186.49
8,942,148.20
839,026.94

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Dr Count : 53
Cr Count : 31

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

APPROVED BY

11 JAN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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STATEMENT OF ACCOUNT

M/S. MODISOHAM HUF
KARTASOHAM SATISH MODI
PLOT NO 280 ROAD NO 25 JUBILEE HILL
KHAIIRATABAD NEAR PEDDAMMA TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

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

A/C Number: 009763700001991
Customer Id: 8528232
Jt Holder 1:
Jt Holder 2:

Period: 01-JUL-2020 To 16-DEC-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...				
01-JUL-2020	01-JUL-2020	NET TXN: SBIEPAY 8280165567028	38706	0.00		
01-JUL-2020	01-JUL-2020	NET TXN: SBIEPAY 6484926151928	43491	360,011.80	843,065.23	843,065.23
01-JUL-2020	01-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000629176	10,011.80	0.00	483,053.43
04-JUL-2020	04-JUL-2020	NET TXN: SBIEPAY 3458478733015	64720	0.00	0.00	473,041.63
07-JUL-2020	07-JUL-2020	ACH CR AABHM4927R AY2017 18	009132269033	1,111.80	12,071.00	485,112.63
09-JUL-2020	09-JUL-2020	CE2012305832		0.00	0.00	484,000.83
13-JUL-2020	13-JUL-2020	NET TXN: SBIEPAY 1359999584201	3039	0.00	880.00	484,880.83
13-JUL-2020	13-JUL-2020	NET TXN: SBIEPAY 7589091022230	32081	192,551.80	0.00	292,329.03
14-JUL-2020	14-JUL-2020	NET TXN: SBIEPAY 6912308227030	32103	90,561.80	0.00	201,767.23
14-JUL-2020	14-JUL-2020	NET TXN: SBIEPAY 4267505644121	96666	32,261.80	0.00	169,505.43
15-JUL-2020	15-JUL-2020	NET TXN: SBIEPAY 3612944301621	116	28,761.80	0.00	140,743.63
		NEFT CR-YESB0000001-MR MIRYALGUDA		83,361.80	0.00	57,381.83
		LLP-SP SOHAM MODI HUF-		0.00	0.00	171,994.83
		SB97200412908333		0.00	114,613.00	
15-JUL-2020	15-JUL-2020	NET TXN: 4ZNF9FMNDLROGXIZ VISTA	957354	0.00		
16-JUL-2020	16-JUL-2020	HOMES				
16-JUL-2020	16-JUL-2020	NET TXN: INGENICO 1169122996 L60033	73900	0.00	192,552.00	364,546.83
20-JUL-2020	20-JUL-2020	NET TXN: SBIEPAY 9182191472421	55823	131,847.00	0.00	232,699.83
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009763700002275	000000257205	204,011.80	0.00	28,688.03
20-JUL-2020	20-JUL-2020	FUNDS TRF-BEGUMPET-009799300000330	000000304378	0.00	0.00	301,335.03
22-JUL-2020	22-JUL-2020	NET TXN: 4ZITVSTEQV4RLJ2 SILVER OAK	516413	0.00	272,647.00	433,182.03
22-JUL-2020	22-JUL-2020	VIL		0.00	131,847.00	434,294.03
22-JUL-2020	22-JUL-2020	NET TXN: SBIEPAY 0336796878904	33777	0.00	1,112.00	
23-JUL-2020	23-JUL-2020	FUNDS TRF-BEGUMPET-009763700001730	000000444993	237,011.80	0.00	197,282.23
23-JUL-2020	23-JUL-2020	NET TXN: INGENICO 1176419146 L2820	15177	0.00	0.00	432,228.23
23-JUL-2020	23-JUL-2020	NET TXN: INGENICO 1176423309 L2820	15202	8,617.00	0.00	423,611.23
23-JUL-2020	23-JUL-2020	NET TXN: SBIEPAY 3225517570825	47350	102.00	0.00	423,509.23
23-JUL-2020	23-JUL-2020	FUNDS TRF-BEGUMPET-009763700002328	000000213765	189,011.80	0.00	234,497.43
25-JUL-2020	25-JUL-2020	NET TXN: 4ZBJRRB5DLROGXIZ VISTA	963626	0.00	0.00	454,497.43
25-JUL-2020	25-JUL-2020	HOMES		0.00	220,000.00	658,509.43
28-JUL-2020	28-JUL-2020	NET TXN: SBIEPAY 0574904834813	44629	0.00	204,012.00	
04-AUG-2020	04-AUG-2020	NET TXN: 4ZRF7N5DLROGXIZ VISTA	571744	1,111.80	0.00	657,397.63
04-AUG-2020	04-AUG-2020	HOMES		0.00	0.00	1,083,421.63
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 4865767131809	41674	0.00	426,024.00	
05-AUG-2020	05-AUG-2020	FUNDS TRF-BEGUMPET-009799300000197	000000141073	240,011.80	0.00	843,409.83
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 6817580610617	24062	0.00	0.00	852,128.83
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 7256349759117	24116	72,611.80	8,719.00	779,517.03
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 6348705712717	28623	10,011.80	0.00	769,505.23
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 1912562586817	32230	222,311.80	0.00	547,193.43
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 0620063629517	32259	108,011.80	0.00	439,181.63
05-AUG-2020	05-AUG-2020	NET TXN: SBIEPAY 9515812734816	35403	18,011.80	0.00	421,169.83
07-AUG-2020	07-AUG-2020	NET TXN: SBIEPAY 4323411578316	35438	180,011.80	0.00	241,158.03
12-AUG-2020	12-AUG-2020	NET TXN: 4ACR1HK9DLROGXIZ VISTA	3561	10,011.80	0.00	231,146.23
12-AUG-2020	12-AUG-2020	HOMES		0.00	0.00	471,158.23
13-AUG-2020	13-AUG-2020	NET TXN: 4AAWKILBCJQBIFQX SILVER	936944	0.00	240,012.00	
13-AUG-2020	13-AUG-2020	OAK VIL				
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275		0.00	126,024.00	597,182.23
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002411	000000257207	0.00	0.00	1,597,182.23
13-AUG-2020	13-AUG-2020	NET TXN: SBIEPAY 6265600805401	000000218796	1,000,000.00	0.00	597,182.23
13-AUG-2020	13-AUG-2020	FUNDS TRF-BEGUMPET-009763700002275	23944	243,491.80	0.00	353,690.43
		FUNDS TRF-BEGUMPET-009763700002411	000000257208	0.00	1,000,000.00	1,353,690.43
			000000218795	1,000,000.00	0.00	353,690.43