

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991

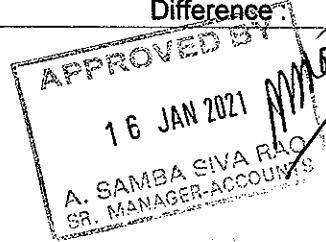
Reconciliation Statement

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,96,850.95	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							3,96,850.95	
Balance as per Imported Bank Statement :								
Difference:								

P.
13/01/21



YES / BANK

1. Statement of account: 009763700001991
2. Period: 01 Nov 2020 - 11 Jan 2021

SOHAM SATISH MODI
MODISOHAM HUF,
PLOT NO 280 ROAD NO 25
JUBILEE HILL
HYDERABAD
Mobile No:Registered
Email:Registered
ID: 9063559

Your Branch details:
Name: BEGUMPET, SECUNDRABAD
Address: GROUND FLOOR, AGRAVANSI PLAZA
HUDA LANE, OFF S.P. ROAD
INDIA

IFSC Code: YESB0000097 MICR code: 500532002

Transaction details for your account number 009763700001991 (YES FIRST Business Programme) (Currency - INR)

Primary Holder MODISOHAM HUF

Nominee Details: Registered

Account Status: ACTIVE

Joint holder's Names: S SATISH MODI

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
10 Jan 2021	10 Jan 2021	009212565272	NET TXN: 4GkHxqwrpQeBS8 MR GENOME VALL		60012.00	760415.14
07 Jan 2021	07 Jan 2021	111610810066	NET TXN: SBIEPAY 7592381295812	18511.80		700403.14
06 Jan 2021	06 Jan 2021	111610802811	NET TXN: SBIEPAY 2519138433822	63361.80		718914.94
06 Jan 2021	06 Jan 2021	111610802672	NET TXN: SBIEPAY 1815657009636	28261.80		802276.74
06 Jan 2021	06 Jan 2021	111610802240	NET TXN: SBIEPAY 7074471641320	192893.80		830538.54
05 Jan 2021	05 Jan 2021	004211522193	NET TXN: 4FNO58VXDIOgxlz VISTA HOMES		365363.60	1023432.34
05 Jan 2021	05 Jan 2021	004211412165	NET TXN: 4FZOYRQ1DIROgxlz VILLA ORCHIDS		111623.60	658068.74
04 Jan 2021	04 Jan 2021	004211408555	NET TXN: 4G46m5nRonljkVva MEHTA		60012.00	546445.14
04 Jan 2021	04 Jan 2021	10000081720210104008800000108	Funds Trf-BEGUMPET-009763700000330		60012.00	486433.14
02 Jan 2021	02 Jan 2021	111610751941	NET TXN: SBIEPAY 0567291578932	23011.80		426421.14
02 Jan 2021	02 Jan 2021	111610751849	NET TXN: SBIEPAY 7621880846322	140311.80		449432.94
01 Jan 2021	01 Jan 2021	10000068920210101665569	REV OF SBIEPAY 6326262904912:29.12.20		192893.80	589744.74
30 Dec 2020	30 Dec 2020	101714820201230005800000047	Funds Trf-BEGUMPET-009763700001833		275000.00	398850.94
30 Dec 2020	30 Dec 2020	111610715223	NET TXN: SBIEPAY 7546092722318	192893.80		121850.94
29 Dec 2020	29 Dec 2020	111610712358	NET TXN: SBIEPAY 6326262904912	192893.80		314744.74
29 Dec 2020	29 Dec 2020	361200245969	NET TXN: 4FNPdJCDx6mDNsvj VISTA HOMES		173922.00	507638.54
28 Dec 2020	28 Dec 2020	111610697766	NET TXN: SBIEPAY 7770497139322	60011.80		333716.54
28 Dec 2020	28 Dec 2020	111610697670	NET TXN: SBIEPAY 1151466795238	60011.80		393728.34
27 Dec 2020	27 Dec 2020	357209875457	NET TXN: 4FBW3NUTDIROgxlz VILLA ORCHIDS		109634.00	453740.14
26 Dec 2020	26 Dec 2020	111610683232	NET TXN: SBIEPAY 3380911831128	27011.80		344106.14
26 Dec 2020	26 Dec 2020	111610682462	NET TXN: SBIEPAY 4993127554820	162011.80		371117.94

Gift deed
APPROVED BY
16 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Customer Id: 9063559
Primary Account Holder Name: MODISOHAM HUF

Transaction details for your account number 009763700001991 (YES FIRST Business Programme) (Currency - INR)

Primary Holder MODISOHAM HUF

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names: S SATISH MODI

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
24 Dec 2020	24 Dec 2020	102094420201224654442	ACH CR AABHM4927R AY2020 21 CE2013357968			
23 Dec 2020	23 Dec 2020	111610656717	NET TXN: SBIEPAY 9432171921522	32091.80	37679.00	533129.74
23 Dec 2020	23 Dec 2020	111610656638	NET TXN: SBIEPAY 0843860569522	77541.80		495459.74
23 Dec 2020	23 Dec 2020	111610651842	NET TXN: SBIEPAY 3780193658436	60011.80		527551.54
23 Dec 2020	22 Dec 2020	111610640830	NET TXN: SBIEPAY 7153436082140	173921.80		605093.34
13 Dec 2020	15 Dec 2020	101590720201215008500000014	NEFT Dr-N350200478750463-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	205906.00		665105.14
09 Dec 2020	09 Dec 2020	10000081720201209005600000094	Funds Trf-BEGUMPET-009763700003430		205906.00	839026.94
10 Nov 2020	10 Nov 2020	10000081720201110001500000029	Funds Trf-BEGUMPET-009763700001773		150000.00	1044932.94
07 Nov 2020	07 Nov 2020	111610172470	NET TXN: INGENICO 1284135561 L44491	150005.90		839026.94

Opening Balance: 839032.84 Total Withdrawals: 1880666.70 Total Deposits: 1802049.00 Closing Balance: 760415.14

OD Limit: 0.00 Uncleared Amount: 0.00 Sweep In: 0.00