

Soham Modi (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411.

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-1-2021	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	464726	6-1-2021			
6-1-2021	Dr.Tejal Modi	Payment	Cheque	407747	6-1-2021		18,00,000.00	
9-1-2021	Hyderabad Golf Association	Payment	Cheque	407750	6-1-2021			18,00,000.00
13-1-2021	Standard Chartered Bank Credit Card	Payment	Cheque	407751	9-1-2021			7,427.00
15-1-2021	OE-Electricity Supply	Payment	Cheque	407752	18-1-2021			2,73,475.00
15-1-2021	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	318792	15-1-2021			5,428.00
14-5-2020	OIE-Club Bills	Payment	Cheque	593653	15-1-2021		2,75,000.00	
15-6-2020	Hyderabad Golf Association	Payment	Cheque	593662	14-5-2020	25-1-2021		7,910.00
30-6-2020	OIE-Club Bills	Payment	Cheque	617386	15-6-2020	25-1-2021		5,000.00
3-8-2020	SAL-Insurance	Payment	Cheque	195689	30-6-2020	25-1-2021		5,377.00
20-11-2020	SECUNDERABAD CLUB	Payment	NEFT		3-8-2020	25-1-2021		56,989.00
					20-11-2020	25-1-2021		1,711.00

Balance as per company books: 7,72,695.77

Amounts not reflected in bank: 20,75,000.00 21,63,317.00

Amounts not reflected in Company Books :

Balance as per bank: 8,61,012.77

Balance as per Imported Bank Statement :

Difference :

T. Parthasarathy
25/01/21

25 JAN 2021
A. SAMBA SINGH
SR. MANAGER-ACCOUNTS

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-JAN-2021 To 21-JAN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2021	01-JAN-2021	B/F ...		0.00	1,817,417.77	1,817,417.77
01-JAN-2021	01-JAN-2021	SECUNDERABAD CLUB	000000407732	6,500.00	0.00	1,810,917.77
01-JAN-2021	01-JAN-2021	UPI/100118661563/FROM:MODISOHAM@OK AXIS/TO:CPARITALA@OKICICI/1 JAN GOLF		3,050.00	0.00	1,807,867.77
02-JAN-2021	02-JAN-2021	CTS CLG NUN JUBILEE HILLS INTERNATION	000000407735	3,073.00	0.00	1,804,794.77
02-JAN-2021	02-JAN-2021	ECS_BAJAJ FINANCE_40063048711	000000000007	250,024.00	0.00	1,554,770.77
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487568691-MEHUL	000000407740	67,500.00	0.00	1,487,270.77
04-JAN-2021	04-JAN-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000407744	200,000.00	0.00	1,287,270.77
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000703651	0.00	50,000.00	1,337,270.77
04-JAN-2021	04-JAN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000407743	50,000.00	0.00	1,287,270.77
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487571385-PURVI	000000407741	30,000.00	0.00	1,257,270.77
04-JAN-2021	04-JAN-2021	MEHTA-CNRB0000617-BEGUMPET				
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487573963-BEENA	000000407739	21,000.00	0.00	1,236,270.77
04-JAN-2021	04-JAN-2021	BHAVESH MEHTA-CBIN0281365- BEGUMPET				
04-JAN-2021	04-JAN-2021	NEFT DR-N004210487577284- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000407742	12,600.00	0.00	1,223,670.77
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000326120	0.00	1,500,000.00	2,723,670.77
05-JAN-2021	05-JAN-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000407745	1,500,000.00	0.00	1,223,670.77
06-JAN-2021	06-JAN-2021	FUNDS TRF-R P ROAD-107063700000074	000000407746	838.00	0.00	1,222,832.77
10-JAN-2021	10-JAN-2021	UPI/101020249776/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/GOLF 10TH JAN		0.00	3,300.00	1,226,132.77
11-JAN-2021	11-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000407748	300,000.00	0.00	926,132.77
12-JAN-2021	12-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000318778	0.00	25,000.00	951,132.77
12-JAN-2021	12-JAN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000407749	25,000.00	0.00	926,132.77
12-JAN-2021	12-JAN-2021	UPI/101219026012/FROM:MODISOHAM@OK AXIS/TO:SURESHCOORGIE@OKHDFCBAN K/GOLF KIT FROM SOHAM MODI		1,000.00	0.00	925,132.77
12-JAN-2021	12-JAN-2021	UPI/101220222205/FROM:MODISOHAM@OK AXIS/TO:SURESHCOORGIE@OKHDFCBAN K/GOLF KIT		9,000.00	0.00	916,132.77
14-JAN-2021	14-JAN-2021	ECS_BAJAJ FINANCE_40063048711	000000000067	48,970.00	0.00	867,162.77
14-JAN-2021	14-JAN-2021	UPI/101414023426/FROM:MODISOHAM@OK AXIS/TO:CPARITALA@OKICICI/GOLF		1,850.00	0.00	865,312.77
14-JAN-2021	14-JAN-2021	UPI/101414144608/FROM:MODISOHAM@OK AXIS/TO:VIDUR.SIKAND4JUNE@OKHDFCB ANK/GOLF CLUB		4,300.00	0.00	861,012.77
18-JAN-2021	18-JAN-2021	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N018211376902966		0.00	342,732.00	1,203,744.77
18-JAN-2021	18-JAN-2021	RTGS DR-SCBL0036046-SOHAM MODI- BEGUMPET-YESBR52021011877663257	000000407751	273,475.00	0.00	930,269.77
18-JAN-2021	18-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000318792	0.00	275,000.00	1,205,269.77
18-JAN-2021	18-JAN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000407753	275,000.00	0.00	930,269.77
20-JAN-2021	20-JAN-2021	CTS CLG NUN COMMISSIONER ESD	000000407752	5,428.00	0.00	924,841.77
20-JAN-2021	20-JAN-2021	MEESEVA				
20-JAN-2021	20-JAN-2021	NET TXN: 4GDMW06LRWZ2NZUQ MR MIRYALGUDA	421299	0.00	21,105.00	945,946.77
21-JAN-2021	21-JAN-2021	HYDERABAD GOLF ASSOCIATIO	000000407750	7,427.00	0.00	938,519.77