

**Soham Modi (20-21)**  
M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.009763700002411.**  
Reconciliation Statement  
16-Dec-2020 to 31-Dec-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       |           |           | 7,910.00  |        |
| 15-6-2020  | Hyderabad Golf Association         | Payment  | Cheque           | 593662         | 15-6-2020       |           |           | 5,000.00  |        |
| 30-6-2020  | OIE-Club Bills                     | Payment  | Cheque           | 617386         | 30-6-2020       |           |           | 5,377.00  |        |
| 3-8-2020   | SAL-Insurance                      | Payment  | Cheque           | 195689         | 3-8-2020        |           |           | 56,989.00 |        |
| 20-11-2020 | SECUNDERABAD CLUB                  | Payment  | NEFT             |                | 20-11-2020      |           |           | 1,711.00  |        |
| 14-12-2020 | Drawings Account                   | Payment  | Cheque           | 407728         | 14-12-2020      |           |           | 42,500.00 |        |
| 14-12-2020 | Drawings Account                   | Payment  | Cheque           | 407729         | 14-12-2020      |           |           | 45,000.00 |        |
| 14-12-2020 | Drawings Account                   | Receipt  | Cheque/DD        | 407729         | 14-12-2020      |           |           |           |        |
| 14-12-2020 | Drawings Account                   | Receipt  | Cheque/DD        | 407728         | 14-12-2020      |           | 45,000.00 |           |        |
| 23-12-2020 | SECUNDERABAD CLUB                  | Payment  | Cheque           | 407732         | 23-12-2020      | 1-1-2021  | 42,500.00 |           |        |
| 23-12-2020 | JUBILEE HILLS INTERNATIONAL CENTRE | Payment  | Cheque           | 407735         | 23-12-2020      | 2-1-2021  |           | 6,500.00  |        |
|            |                                    |          |                  |                |                 |           |           | 3,073.00  |        |

Balance as per company books: 17,30,857.77

Amounts not reflected in bank: 87,500.00 1,74,060.00

Amounts not reflected in Company Books :

Balance as per bank: 18,17,417.77

Balance as per Imported Bank Statement :

Difference :

T. Sankarishan  
21/01/2021

A. SAMPA RAO  
22 JAN 2021  
SR. 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-DEC-2020 To 10-JAN-2021

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                           | REFERENCE    | DEBITS       | CREDITS    | BALANCE      |
|-------------|-------------|-----------------------------------------------------------------------|--------------|--------------|------------|--------------|
| 01-DEC-2020 | 01-DEC-2020 | B/F ...                                                               |              |              |            |              |
| 02-DEC-2020 | 02-DEC-2020 | NET-TPT-TEJAL SOHAM MODI-<br>009799300000330                          |              | 0.00         | 181,069.77 | 181,069.77   |
| 02-DEC-2020 | 02-DEC-2020 | ECS_BAJAJ FINANCE_40063048711                                         |              | 0.00         | 990,000.00 | 1,171,069.77 |
| 02-DEC-2020 | 02-DEC-2020 | FUNDS TRF-BEGUMPET-009799300000240                                    | 000000000006 | 250,024.00   | 0.00       | 921,045.77   |
| 02-DEC-2020 | 02-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001773                                    | 000000407722 | 25,000.00    | 0.00       | 896,045.77   |
| 02-DEC-2020 | 02-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001773                                    | 000000593612 | 0.00         | 0.00       | 896,045.77   |
| 02-DEC-2020 | 02-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001633                                    | 000000593611 | 0.00         | 65,000.00  | 961,045.77   |
| 02-DEC-2020 | 02-DEC-2020 | NEFT DR-N337200470835461-PURVI                                        | 000000218992 | 0.00         | 100,000.00 | 1,061,045.77 |
| 02-DEC-2020 | 02-DEC-2020 | MEHTA-CNR80000817-BEGUMPET                                            | 000000407720 | 0.00         | 150,000.00 | 1,211,045.77 |
| 02-DEC-2020 | 02-DEC-2020 | NEFT DR-N337200470892735-BEENA                                        |              | 30,000.00    | 0.00       | 1,181,045.77 |
| 02-DEC-2020 | 02-DEC-2020 | BHAVESH MEHTA-CBIN0281365-BEGUMPET                                    | 000000407717 | 21,000.00    | 0.00       | 1,160,045.77 |
| 02-DEC-2020 | 02-DEC-2020 | NEFT DR-N337200470893585-MEHUL                                        | 000000407719 | 67,500.00    | 0.00       | 1,092,545.77 |
| 02-DEC-2020 | 02-DEC-2020 | MEHTA HUF-SYNB0003030-BEGUMPET                                        |              |              |            |              |
| 02-DEC-2020 | 02-DEC-2020 | NEFT DR-N337200470896074-VASANTABEN P DESAI-CNR80001626-BEGUMPET      | 000000407721 | 12,600.00    | 0.00       | 1,079,945.77 |
| 03-DEC-2020 | 03-DEC-2020 | NET-TPT-TEJAL SOHAM MODI-<br>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                                        | 000000407723 | 75,000.00    | 0.00       | 79,945.77    |
| 07-DEC-2020 | 07-DEC-2020 | GANDHI-HDFC0000060-BEGUMPET                                           |              |              |            |              |
| 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-<br>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-<br>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-<br>UTIB0000008-BEGUMPET          | 000000407730 | 38,500.00    | 0.00       | 772,329.77   |
| 21-DEC-2020 | 21-DEC-2020 | RTGS DR-CITI0000003-TEJAL MODI-BEGUMPET-YESBR52020122177008950        | 000000407733 | 411,000.00   | 0.00       | 361,329.77   |
| 21-DEC-2020 | 21-DEC-2020 | NEFT DR-N356200480815020-SOHAM MODI-<br>SCBL0036046-BEGUMPET          | 000000407731 | 41,616.00    | 0.00       | 319,713.77   |
| 25-DEC-2020 | 25-DEC-2020 | UPI036017435842/FROM:JBHARI@OKICICI/TO:MODISOHAM@OKAXIS/GOLF          |              | 0.00         | 1,100.00   | 320,813.77   |
| 25-DEC-2020 | 25-DEC-2020 | UPI036018478043/FROM:CPARITALA@OKICICI/TO:MODISOHAM@OKAXIS/GOLF HGA   |              | 0.00         | 1,115.00   | 321,928.77   |
| 26-DEC-2020 | 26-DEC-2020 | NET-TPT-TEJAL SOHAM MODI-<br>009799300000330                          |              | 0.00         | 990,000.00 | 1,311,928.77 |
| 27-DEC-2020 | 27-DEC-2020 | UPI036214743600/FROM:MODISOHAM@OKAXIS/TO:CPARITALA@OKICICI/GOLF       |              | 1,850.00     | 0.00       | 1,310,078.77 |
| 28-DEC-2020 | 28-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001633                                    | 000000703649 | 0.00         | 10,000.00  | 1,320,078.77 |
| 28-DEC-2020 | 28-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001529                                    | 000000407736 | 10,000.00    | 0.00       | 1,310,078.77 |
| 29-DEC-2020 | 29-DEC-2020 | FUNDS TRF-BEGUMPET-009799300000330                                    | 000000258032 | 0.00         | 990,000.00 | 2,300,078.77 |
| 29-DEC-2020 | 29-DEC-2020 | RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52020122977186909 | 000000407737 | 482,661.00   | 0.00       | 1,817,417.77 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                           | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| 30-DEC-2020 | 30-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001773    | 000000929323 |              |              |              |
| 30-DEC-2020 | 30-DEC-2020 | FUNDS TRF-BEGUMPET-009763700001633    | 000000407738 | 0.00         | 275,000.00   | 2,092,417.77 |
| 01-JAN-2021 | 01-JAN-2021 | SECUNDERABAD CLUB                     | 000000407732 | 275,000.00   | 0.00         | 1,817,417.77 |
| 01-JAN-2021 | 01-JAN-2021 | UPI/100118661563/FROM:MODISOHAM@OK    |              | 6,500.00     | 0.00         | 1,810,917.77 |
| 02-JAN-2021 | 02-JAN-2021 | 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             | 000000407735 |              | 0.00         |              |
| 02-JAN-2021 | 02-JAN-2021 | INTERNATION                           |              | 3,073.00     | 0.00         | 1,804,794.77 |
| 04-JAN-2021 | 04-JAN-2021 | ECS_BAJAJ FINANCE_40063048711         | 000000000007 |              | 0.00         |              |
| 04-JAN-2021 | 04-JAN-2021 | NEFT DR-N004210487568691-MEHUL        | 000000407740 | 250,024.00   | 0.00         | 1,554,770.77 |
| 04-JAN-2021 | 04-JAN-2021 | MEHTA HUF-SYNB0003030-BEGUMPET        |              | 67,500.00    | 0.00         | 1,487,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | FUNDS TRF-BEGUMPET-009763700001633    | 000000407744 |              | 0.00         |              |
| 04-JAN-2021 | 04-JAN-2021 | FUNDS TRF-BEGUMPET-009763700001633    | 000000703651 | 200,000.00   | 0.00         | 1,287,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | FUNDS TRF-BEGUMPET-009763700001529    | 000000407743 | 0.00         | 50,000.00    | 1,337,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | NEFT DR-N004210487571385-PURVI        | 000000407741 | 50,000.00    | 0.00         | 1,287,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | MEHTA-CNRB0000617-BEGUMPET            |              | 30,000.00    | 0.00         | 1,257,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | NEFT DR-N004210487573963-BEENA        | 000000407739 |              | 0.00         |              |
| 04-JAN-2021 | 04-JAN-2021 | BHAVESH MEHTA-CBIN0281365-            |              | 21,000.00    | 0.00         | 1,236,270.77 |
| 04-JAN-2021 | 04-JAN-2021 | BEGUMPET                              |              |              | 0.00         |              |
| 04-JAN-2021 | 04-JAN-2021 | NEFT DR-N004210487577284-             | 000000407742 |              | 0.00         |              |
| 04-JAN-2021 | 04-JAN-2021 | VASANTATABEN P DESAI-CNRB0001626-     |              | 12,600.00    | 0.00         | 1,223,670.77 |
| 04-JAN-2021 | 04-JAN-2021 | BEGUMPET                              |              |              | 0.00         |              |
| 05-JAN-2021 | 05-JAN-2021 | FUNDS TRF-BEGUMPET-009763700001773    | 000000326120 |              | 0.00         |              |
| 05-JAN-2021 | 05-JAN-2021 | FUNDS TRF-BEGUMPET-009799300000330    | 000000407745 | 0.00         | 1,500,000.00 | 2,723,670.77 |
| 06-JAN-2021 | 06-JAN-2021 | FUNDS TRF-R P ROAD-107063700000074    | 000000407746 | 1,500,000.00 | 0.00         | 1,223,670.77 |
| 10-JAN-2021 | 10-JAN-2021 | UPI/101020249776/FROM:JBAHRI@OKICICI/ |              | 838.00       | 0.00         | 1,222,832.77 |
| 10-JAN-2021 | 10-JAN-2021 | TO:MODISOHAM@OKAXIS/GOLF 10TH JAN     |              | 0.00         | 3,300.00     | 1,226,132.77 |

Opening Balance : 181,069.77 C  
 Total Debit Amt : 5,770,452.00  
 Total Credit Amt : 6,815,515.00 Dr Count : 30  
 Closing Balance : 1,226,132.77 Cr Count : 17

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

