

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-Jan-2021 to 31-Jan-2021

Page 1

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		18,00,000.00	
6-1-2021	Dr.Tejal Modi	Payment	Cheque	407747	6-1-2021			18,00,000.00
27-1-2021	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	199547	27-1-2021			2,318.00

Balance as per company books: **4,17,453.77**Amounts not reflected in bank: **18,00,000.00** **18,02,318.00**

Amounts not reflected in Company Books :

Balance as per bank: 4,19,771.77**Balance as per Imported Bank Statement :**

Difference :

T. Sankarishan
05/02/2021

AMM
05 FEB 2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-JAN-2021	25-JAN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000703666			
25-JAN-2021	25-JAN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000199544	0.00	25,000.00	963,519.77
27-JAN-2021	27-JAN-2021	FUNDS TRF-BEGUMPET-009763700002265	000000199542	25,000.00	0.00	938,519.77
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501322638-BEENA	000000407754	15,000.00	0.00	923,519.77
		BHAVESH MEHTA-CBIN0281365-BEGUMPET		21,000.00	0.00	902,519.77
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501341303-VALMICK	000000407760	120,000.00	0.00	782,519.77
27-JAN-2021	27-JAN-2021	KANITLAL DESAI-CBIN0283877-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501340779-AMITA	000000407759	45,000.00	0.00	737,519.77
27-JAN-2021	27-JAN-2021	VALMICK DESAI-CBIN0283877-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501339498-VASANTABEN P DESAI-CNRB0001626-BEGUMPET	000000407758	12,600.00	0.00	724,919.77
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501338138-PURVI	000000407757	30,000.00	0.00	694,919.77
27-JAN-2021	27-JAN-2021	MEHTA-CNRB0000617-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501337717-MEHUL	000000407755	67,500.00	0.00	627,419.77
27-JAN-2021	27-JAN-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
27-JAN-2021	27-JAN-2021	NEFT DR-N027210501336579-KARNA S	000000199543	38,250.00	0.00	589,169.77
28-JAN-2021	28-JAN-2021	MEHTA-HDFC0002705-BEGUMPET				
28-JAN-2021	28-JAN-2021	NEFT DR-N028210502179221-SOHAM	000000199546	56,898.00	0.00	532,271.77
30-JAN-2021	30-JAN-2021	SATISH MODI-HDFC0000128-BEGUMPET				
30-JAN-2021	30-JAN-2021	DEVANSHI P DESAI	000000199541	112,500.00	0.00	419,771.77

Opening Balance : 1,817,417.77 C
 Total Debit Amt : 3,639,783.00
 Total Credit Amt : 2,242,137.00 Dr Count : 34
 Closing Balance : 419,771.77 Cr Count : 8

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

05 FEB 2021