

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Feb-21 to 15-Feb-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jan-21	PARTNER-Silver Oak Villas LLP	Receipt	Cheque/DD	464726	6-Jan-21		18,00,000.00	
6-Jan-21	Dr.Tejal Modi	Payment	Cheque	407747	6-Jan-21			18,00,000.00
27-Jan-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	199547	27-Jan-21			2,318.00
9-Feb-21	SECUNDERABAD CLUB	Payment	Cheque	199550	9-Feb-21			600.00

Balance as per company books: **1,75,394.77**Amounts not reflected in bank: **18,00,000.00** **18,02,918.00**

Amounts not reflected in Company Books:

Balance as per bank: 1,78,312.77

Balance as per Imported Bank Statement :

Difference :



T. Sankrishna
18/02/2021

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-FEB-2021 To 15-FEB-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2021	01-FEB-2021	B/F ...		0.00	419,771.77	419,771.77
02-FEB-2021	02-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000703678	0.00	25,000.00	444,771.77
02-FEB-2021	02-FEB-2021	FUNDS TRF-BEGUMPET-009763700001529	000000199548	25,000.00	0.00	419,771.77
02-FEB-2021	02-FEB-2021	ECS_BAJAJ FINANCE_40063048711	000000005525	250,024.00	0.00	169,747.77
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009763700001773	000000929336	0.00	250,000.00	419,747.77
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009799300000330	000000199549	250,000.00	0.00	169,747.77
06-FEB-2021	06-FEB-2021	FUNDS TRF-BEGUMPET-009772400000040	000000613553	0.00	71,250.00	240,997.77
08-FEB-2021	08-FEB-2021	UPI/103908859702/FROM:MODISOHAM@OK AXIS/TO:PAYTM-ACTHYD2@PAYTM/UPI		12,685.00	0.00	228,312.77
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009763700001633	000000199551	200,000.00	0.00	28,312.77
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009799300000260	000000110310	0.00	75,000.00	103,312.77
08-FEB-2021	08-FEB-2021	FUNDS TRF-BEGUMPET-009799300000240	000000984373	0.00	75,000.00	178,312.77

Opening Balance : 419,771.77 C
Total Debit Amt : 737,709.00
Total Credit Amt : 496,250.00 Dr Count : 5
Closing Balance : 178,312.77 Cr Count : 5

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

