

**Soham Modi (20-21)**

M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.009763700002411.****Reconciliation Statement**

16-Feb-21 to 28-Feb-21

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| Date      | Particulars                        | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date    | Debit | Credit       |
|-----------|------------------------------------|----------|------------------|----------------|-----------------|--------------|-------|--------------|
| 20-Feb-21 | Hyderabad Golf Association         | Payment  | Cheque           | 199562         | 20-Feb-21       |              |       | 3,751.00     |
| 23-Feb-21 | USL-Beena Bhavesh Mehta            | Payment  | Cheque           | 199566         | 26-Feb-21       |              |       | 21,000.00    |
| 23-Feb-21 | USL-Mehul Mehta Huf                | Payment  | Cheque           | 199567         | 26-Feb-21       |              |       | 67,500.00    |
| 23-Feb-21 | USL-Purvi Mehta                    | Payment  | Cheque           | 199568         | 26-Feb-21       |              |       | 30,000.00    |
| 23-Feb-21 | USL-VASANTABEN P DESAI             | Payment  | Cheque           | 199569         | 26-Feb-21       |              |       | 12,600.00    |
| 25-Feb-21 | INVE-Modi Housing Pvt Ltd          | Payment  | Cheque           | 199570         | 25-Feb-21       |              |       | 10,00,000.00 |
| 25-Feb-21 | INVE-Modi Housing Pvt Ltd          | Payment  | Cheque           | 199571         | 25-Feb-21       |              |       | 9,00,000.00  |
| 25-Feb-21 | INVE-Modi Properties Pvt Ltd       | Receipt  | Cheque/DD        | 761872         | 25-Feb-21       | 10,00,000.00 |       |              |
| 25-Feb-21 | INVE-Modi Properties Pvt Ltd       | Receipt  | Cheque/DD        | 761873         | 25-Feb-21       | 9,00,000.00  |       |              |
| 25-Feb-21 | JUBILEE HILLS INTERNATIONAL CENTRE | Payment  | Cheque           | 199572         | 25-Feb-21       |              |       | 3,716.00     |

Balance as per company books: **4,11,458.77**

Amounts not reflected in bank: **19,00,000.00** 20,38,567.00

Amounts not reflected in Company Books :

**Balance as per bank: 5,50,025.77**

Balance as per Imported Bank Statement :

Difference :

T. Javalaishe  
01/03/2021



## 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 28-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         | 7,250.00     | 240,997.77   |
| 08-FEB-2021 | 08-FEB-2021 | UPI/103908633702/FROM:MODISOHAM@OK<br>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         | 0.00         | 103,312.77   |
| 08-FEB-2021 | 08-FEB-2021 | FUNDS TRF-BEGUMPET-009799300000240                                    | 000000984373 | 0.00         | 0.00         | 178,312.77   |
| 17-FEB-2021 | 17-FEB-2021 | FUNDS TRF-BEGUMPET-009763700001621                                    | 000000464726 | 0.00         | 1,800,000.00 | 1,978,312.77 |
| 17-FEB-2021 | 17-FEB-2021 | FUNDS TRF-BEGUMPET-009799300000330                                    | 000000407747 | 1,800,000.00 | 0.00         | 178,312.77   |
| 19-FEB-2021 | 19-FEB-2021 | NEFT DR-N050210518527501-SOHAM MODI-<br>SCBL0036046-BEGUMPET          | 000000199556 | 57,828.00    | 0.00         | 120,484.77   |
| 20-FEB-2021 | 20-FEB-2021 | SECUNDERABAD CLUB                                                     | 000000199550 | 600.00       | 0.00         | 119,884.77   |
| 20-FEB-2021 | 20-FEB-2021 | TSSPDCL                                                               | 000000199555 | 4,069.00     | 0.00         | 115,815.77   |
| 22-FEB-2021 | 22-FEB-2021 | JUBILEE HILLS INTERNATION                                             | 000000199547 | 2,318.00     | 0.00         | 113,497.77   |
| 22-FEB-2021 | 22-FEB-2021 | FUNDS TRF-BEGUMPET-009763700001529                                    | 000000365026 | 0.00         | 75,000.00    | 188,497.77   |
| 22-FEB-2021 | 22-FEB-2021 | FUNDS TRF-BEGUMPET-009763700001633                                    | 000000199561 | 75,000.00    | 0.00         | 113,497.77   |
| 22-FEB-2021 | 22-FEB-2021 | UPI/105317128032/FROM:MODISOHAM@OK<br>AXIS/TO:JBAHRI@OKICICI/GOLF     |              | 1,850.00     | 0.00         | 111,647.77   |
| 23-FEB-2021 | 23-FEB-2021 | FUNDS TRF-BEGUMPET-009799300000240                                    | 000000234311 | 0.00         | 15,000.00    | 126,647.77   |
| 23-FEB-2021 | 23-FEB-2021 | FUNDS TRF-BEGUMPET-009799300000260                                    | 000000110312 | 0.00         | 20,000.00    | 146,647.77   |
| 25-FEB-2021 | 25-FEB-2021 | FUNDS TRF-BEGUMPET-009763700001633                                    | 000000761858 | 0.00         | 500,000.00   | 646,647.77   |
| 26-FEB-2021 | 26-FEB-2021 | AJAY C MEHTA                                                          | 000000199563 | 7,907.00     | 0.00         | 638,740.77   |
| 26-FEB-2021 | 26-FEB-2021 | NEFT DR-N057210523407808-SOHAM<br>SATISH MODI-HDFC0000128-BEGUMPET    | 000000199565 | 88,715.00    | 0.00         | 550,025.77   |

Opening Balance : 419,771.77 C  
Total Debit Amt : 2,775,996.00  
Total Credit Amt : 2,906,250.00 Dr Count : 14  
Closing Balance : 550,025.77 Cr Count : 10

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

