

Soham Modi (20-21)

M G Road, Ranigunj

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

Reconciliation Statement

1-Mar-21 to 15-Mar-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Mar-21	Hyderabad Golf Association	Payment	Cheque	199575	9-Mar-21			5,192.00
15-Mar-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	199578	15-Mar-21			3,060.00
15-Mar-21	SECUNDERABAD CLUB	Payment	Cheque	199579	15-Mar-21			1,782.00
15-Mar-21	Standard Chartered Bank Credit Card	Payment	Cheque	199580	15-Mar-21			684.00
15-Mar-21	OE-Electricity Supply	Payment	Cheque	199581	15-Mar-21			3,435.00
15-Mar-21	SP Summit Sales LLP Common Expenses	Payment	Cheque	199577	15-Mar-21	16-Mar-21		1,956.00

Balance as per company books: 25,79,478.77

Amounts not reflected in bank:

16,109.00

Amounts not reflected in Company Books :

Balance as per bank: 25,95,587.77**Balance as per Imported Bank Statement :****Difference :**

T. Q. Sankarishan
23/03/2021

MAILED BY
23 MAR 2021
SAMBA SIVA RAO
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-MAR-2021 To 16-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00	550,025.77	550,025.77
01-MAR-2021	01-MAR-2021	NEFT DR-N060210525486770- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000199569	12,600.00	0.00	537,425.77
01-MAR-2021	01-MAR-2021	NEFT DR-N060210525500662-PURVI MEHTA-CNRB0000617-BEGUMPET	000000199568	30,000.00	0.00	507,425.77
01-MAR-2021	01-MAR-2021	NEFT DR-N060210525924130-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000199566	21,000.00	0.00	486,425.77
01-MAR-2021	01-MAR-2021	NEFT DR-N060210525916614-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000199567	67,500.00	0.00	418,925.77
02-MAR-2021	02-MAR-2021	ECS_BAJAJ FINANCE_40063048711	000000005645	258,121.00	0.00	160,804.77
09-MAR-2021	09-MAR-2021	HYDERABAD GOLF ASSOCIATIO	000000199562	3,751.00	0.00	157,053.77
10-MAR-2021	10-MAR-2021	JUBILEE HILLS INTERNATIONAL	000000199572	3,716.00	0.00	153,337.77
10-MAR-2021	10-MAR-2021	NEFT DR-N069210534734555-E SEVA COLLECTION ACCOUNT-MAHB00000002- BEGUMPET	000000199574	75,000.00	0.00	78,337.77
14-MAR-2021	14-MAR-2021	NET TXN: 4IBPQSMNBT2G2ZBV SILVER OAK VIL	228398	0.00	17,250.00	95,587.77
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000891777	0.00	25,000.00	120,587.77
15-MAR-2021	16-MAR-2021	CHQ DEP-KMB	000000000020	0.00	2,500,000.00	2,620,587.77
15-MAR-2021	15-MAR-2021	FUNDS TRF-BEGUMPET-009763700001529	000000199576	25,000.00	0.00	2,595,587.77
16-MAR-2021	16-MAR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000199577	1,956.00	0.00	2,593,631.77

Opening Balance : 550,025.77 C
Total Debit Amt : 498,644.00
Total Credit Amt : 2,542,250.00 Dr Count : 10
Closing Balance : 2,593,631.77 Cr Count : 3

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

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS