

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.
Reconciliation Statement
1-Apr-21 to 16-Apr-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
7-Apr-21	OE-Electricity Supply	Payment	Cheque	679207	7-Apr-21				
7-Apr-21	Standard Chartered Bank Credit Card	Payment	Cheque	679208	16-Apr-21			9,118.00	
8-Apr-21	Silver Oak Realty	Payment	Cheque	679210	8-Apr-21			16,880.00	
8-Apr-21	Silver Oak Realty	Payment	Cheque	679211	8-Apr-21			10,00,000.00	
8-Apr-21	Dr.Tejal Modi	Receipt	Cheque/DD	345174	8-Apr-21			2,17,000.00	
8-Apr-21	Dr.Tejal Modi	Receipt	Cheque/DD	345175	8-Apr-21		10,00,000.00		
							2,17,000.00		
							Balance as per company books:	11,72,219.77	
							Amounts not reflected in bank:	12,17,000.00	12,42,998.00
							Amounts not reflected in Company Books :		
							Balance as per bank	11,98,217.77	
							Balance as per Imported Bank Statement :		
							Difference :		

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

T. Sankarsh
29/04/2021

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-APR-2021 To 16-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	355,037.77	355,037.77
03-APR-2021	03-APR-2021	ECS_BAJAJ FINANCE_40063048711	000000005798	270,808.00	0.00	84,229.77
03-APR-2021	03-APR-2021	FUNDS TRF-BEGUMPET-107063700000024	000000679205	900.00	0.00	83,329.77
06-APR-2021	06-APR-2021	FUNDS TRF-BEGUMPET-107063700000074	000000679206	1,090.00	0.00	82,239.77
07-APR-2021	07-APR-2021	RTGS CR-IOBA0000200-AMITA DESAI- SOHAM SATISH MODI- IOBAR52021040700227512		0.00	750,000.00	832,239.77
08-APR-2021	08-APR-2021	SECUNDERABAD CLUB	000000199579	1,782.00	0.00	830,457.77
09-APR-2021	09-APR-2021	FUNDS TRF-BEGUMPET-009763700001773	000000929338	0.00	15,229.00	845,686.77
10-APR-2021	10-APR-2021	NET TXN: 4JM2SEWVRWZ2NZUQ MODIPROPERTIES	225771	0.00	15,000.00	860,686.77
10-APR-2021	10-APR-2021	NET TXN: 4JM3FTP3BT2G2ZBV SILVER OAK VIL	225708	0.00	17,250.00	877,936.77
13-APR-2021	13-APR-2021	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N103211473934313		0.00	335,281.00	1,213,217.77
15-APR-2021	15-APR-2021	FUNDS TRF-BEGUMPET-009763700001529	000000679212	15,000.00	0.00	1,198,217.77

Opening Balance : 355,037.77 C
Total Debit Amt : 289,580.00
Total Credit Amt : 1,132,760.00 Dr Count : 5
Closing Balance : 1,198,217.77 Cr Count : 5

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

