

Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Mar-21 to 31-Mar-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Mar-21	SECUNDERABAD CLUB	Payment	Cheque	199579	15-Mar-21			
26-Mar-21	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD		26-Mar-21		15,229.00	1,782.00
Balance as per Company Books:							3,68,484.77	
Amounts not reflected in Bank:							15,229.00	1,782.00
Amounts not reflected in Company Books:								
Balance as per Bank:							3,55,037.77	
Balance as per Imported Bank Statement:								
Difference:								

T. Dandekar
29/04/2021

MM

APPROVED BY
29 APR 2021
A. SAMBA SIVA RAO
SR. 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 02-APR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2021	01-MAR-2021	B/F ...		0.00		
01-MAR-2021	01-MAR-2021	NEFT DR-N060210525486770- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000199569	12,600.00	550,025.77 0.00	550,025.77 537,425.77
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	000000005545	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 INTERNATION	000000199572	3,716.00	0.00	153,337.77
10-MAR-2021	10-MAR-2021	NEFT DR-N069210534734555-E SEVA COLLECTION ACCOUNT-MAHB0000002- 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	15-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
19-MAR-2021	19-MAR-2021	COMMISSIONER ESD MEESEVA	000000199581	3,435.00	0.00	2,590,196.77
22-MAR-2021	22-MAR-2021	NEFT DR-N081210543798578-SOHAM MODI- SCBL0036046-BEGUMPET	000000199580	684.00	0.00	2,589,512.77
22-MAR-2021	22-MAR-2021	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-SOHAM SATISH MODI- KKBKR52021032200878249		0.00	429,731.00	3,019,243.77
23-MAR-2021	23-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000199583	429,731.00	0.00	2,589,512.77
24-MAR-2021	24-MAR-2021	CTS CLG NUN HYDERABAD GOLF ASSOCIATIO	000000199575	5,192.00	0.00	2,584,320.77
24-MAR-2021	24-MAR-2021	CTS CLG NUN BAJAJ FINANCE LIMITED FI	000000199582	2,500,000.00	0.00	84,320.77
25-MAR-2021	25-MAR-2021	JUBILEE HILLS INTERNATION	000000199578	3,060.00	0.00	81,260.77
27-MAR-2021	27-MAR-2021	NET TXN: 4JCIZEYQJRPQOBS8 MR GENOME VALL	624424	0.00	121,667.00	202,927.77
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001529	000000365036	0.00	700,000.00	902,927.77
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000199590	700,000.00	0.00	202,927.77
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	00000044235	0.00	600,000.00	802,927.77
30-MAR-2021	30-MAR-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679204	121,667.00	0.00	681,260.77
30-MAR-2021	30-MAR-2021	NEFT DR-N089210550572805-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000199588	155,516.00	0.00	525,744.77
31-MAR-2021	31-MAR-2021	STAR HEALTH ALLIED INSURA	000000679202	24,378.00	0.00	501,366.77
31-MAR-2021	31-MAR-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679203	15,229.00	0.00	486,137.77
31-MAR-2021	31-MAR-2021	NEFT DR-N090210551726339-PURVI MEHTA-CNRB0000617-BEGUMPET	000000199586	30,000.00	0.00	456,137.77
31-MAR-2021	31-MAR-2021	NEFT DR-N090210551730337-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000199585	67,500.00	0.00	388,637.77
31-MAR-2021	31-MAR-2021	NEFT DR-N090210551732012- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000199587	12,600.00	0.00	376,037.77
31-MAR-2021	31-MAR-2021	NEFT DR-N090210551737458-BEENA	000000199584	21,000.00	0.00	355,037.77

