

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.
Reconciliation Statement
1-May-21 to 15-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-Apr-21	Silver Oak Realty	Payment	Cheque	679210	8-Apr-21			10,00,000.00
8-Apr-21	Silver Oak Realty	Payment	Cheque	679211	8-Apr-21			2,17,000.00
8-Apr-21	Dr.Tejal Modi	Receipt	Cheque/DD	345174	8-Apr-21		10,00,000.00	
8-Apr-21	Dr.Tejal Modi	Receipt	Cheque/DD	345175	8-Apr-21		2,17,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679223	19-Apr-21			7,82,471.00
19-Apr-21	Mehta and Modi Realty Kowkur LLP	Receipt	Same Bank Transfer	online	19-Apr-21		7,82,471.00	
19-Apr-21	CTHLOAN-Villa Orchids LLP	Receipt	Same Bank Transfer	online	19-Apr-21		10,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679225	19-Apr-21			10,00,000.00
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679226	19-Apr-21			10,00,000.00
19-Apr-21	OTHLOAN-Villa Orchids LLP	Receipt	Same Bank Transfer	online	19-Apr-21		10,00,000.00	
12-May-21	OE-Electricity Supply	Payment	Cheque	679244	12-May-21			9,584.00
12-May-21	SECUNDERABAD CLUB	Payment	Cheque	679245	12-May-21			1,480.00
19-Apr-21	OTHLOAN-Villa Orchids LLP	Receipt	Same Bank Transfer	online	19-Apr-21	17-May-21	8,10,879.00	
19-Apr-21	OTHLOAN-Villa Orchids LLP	Receipt	Same Bank Transfer	online	19-Apr-21	17-May-21	20,00,000.00	
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679224	19-Apr-21	18-May-21		8,10,879.00
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679227	19-Apr-21	18-May-21		10,00,000.00
19-Apr-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	679228	19-Apr-21	18-May-21		10,00,000.00

T. Ramakrishna
03/06/2021

Balance as per company books:	24,400.77
Amounts not reflected in bank:	68,10,350.00
Amounts not reflected in Company Books:	68,21,414.00
Balance as per bank:	35,464.77
Balance as per Imported Bank Statement:	
Difference:	

02 JUN 2021
A. SAMBA SR.
SR. MANAGER-ACCO

[Signature]

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-MAY-2021 To 19-MAY-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2021	01-MAY-2021	B/F ...		0.00	404,405.77	404,405.77
03-MAY-2021	03-MAY-2021	ECS_BAJAJ FINANCE_40063048711	000000005855	242,895.00	0.00	161,510.77
05-MAY-2021	05-MAY-2021	JUBILEE HILLS INTERNATION	000000679242	1,764.00	0.00	159,746.77
06-MAY-2021	06-MAY-2021	NEFT CR-YESB0000001-MEHTA AND MODI REALT-SOHAM SATISH MODY- SB26210587689831		0.00	3,756,872.00	3,916,618.77
07-MAY-2021	07-MAY-2021	SECUNDRABAD CLUB	000000679214	1,782.00	0.00	3,914,836.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679220	1,000,000.00	0.00	2,914,836.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679219	1,000,000.00	0.00	1,914,836.77 ✓
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679221	756,872.00	0.00	1,157,964.77
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	000000679217	1,000,000.00	0.00	157,964.77
11-MAY-2021	11-MAY-2021	RTGS CR-CNRB0013030-MEHUL V MEHTA HUF-SOHAM SATISH MODI- CNRBR52021051161566355		0.00	4,500,000.00	4,657,964.77
11-MAY-2021	11-MAY-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES PRIV- BEGUMPET-YESBR52021051180742551	000000679243	4,500,000.00	0.00	157,964.77
12-MAY-2021	12-MAY-2021	DEVANSHI DESAI	000000679233	112,500.00	0.00	45,464.77
13-MAY-2021	13-MAY-2021	UPI/113307983924/FROM:MODISOHAM@OK AXIS/TO:ROHITJAIRATH@OKICICI/HPS GROUP		10,000.00	0.00	35,464.77
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS LLP-SOHAM SATISH MODY- SB37210598062829		0.00	810,879.00	846,343.77
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS LLP-SOHAM SATISH MODY- SB37210598061950		0.00	2,000,000.00	2,846,343.77
17-MAY-2021	17-MAY-2021	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 1495-SOHAM SATISH MODI- N137211506336011		0.00	1,449.00	2,847,792.77
18-MAY-2021	18-MAY-2021	NET TXN: 4LAIR1HHBT2G2ZBV SILVER OAK VIL	884112	0.00	17,250.00	2,865,042.77
18-MAY-2021	18-MAY-2021	NET TXN: 4L65GL8ZFFYDJ5D6 MODIPROPERTIES	884129	0.00	300,000.00	3,165,042.77
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679224	810,879.00	0.00	2,354,163.77
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679228	1,000,000.00	0.00	1,354,163.77
18-MAY-2021	18-MAY-2021	FUNDS TRF-BEGUMPET-009763700001773	000000679227	1,000,000.00	0.00	354,163.77
19-MAY-2021	19-MAY-2021	FUNDS TRF-R P ROAD-009763700001529	000000679249	200,000.00	0.00	154,163.77

AMW

Opening Balance : 404,405.77 C
Total Debit Amt : 11,636,692.00
Total Credit Amt : 11,386,450.00 Dr Count : 14
Closing Balance : 154,163.77 Cr Count : 7

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

APPROVED BY
02 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS