

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

15-May-21 to 31-May-21

Page 1

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	OTHLOAN-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
16-May-21	Drawings Account	Payment	Cheque	679247	16-May-21			642.00
16-May-21	Ajay C Mehta	Payment	Cheque	679248	16-May-21			41,300.00
18-May-21	SP Summit Sales LLP Common Expenses	Payment	Cheque	679250	18-May-21			9,584.00
22-May-21	Hdfc Credit Card No 4854 9808 0058 8214	Payment	Cheque	932771	22-May-21			62,552.00
24-May-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	932772	24-May-21			2,802.00
26-May-21	Silver Oak Realty	Payment	Cheque	932773	26-May-21			12,17,000.00
26-May-21	INVE-Modi Properties Pvt Ltd	Payment	Cheque	932774	26-May-21			26,88,778.00
29-May-21	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD		29-May-21		43,710.00	
29-May-21	Dr.Tejal Modi	Payment	Cheque	932778	29-May-21			43,710.00
29-May-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	932775	29-May-21			10,00,000.00
29-May-21	OTHLOAN-Summit Sales LLP	Receipt	RTGS		29-May-21		26,88,778.00	
29-May-21	Dr.Tejal Modi	Receipt	Cheque/DD		29-May-21		37,56,521.00	
29-May-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	932776	29-May-21			10,00,000.00
29-May-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	932777	29-May-21			10,00,000.00
29-May-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	932779	29-May-21			7,56,521.00
								11,90,780.23
								Balance as per company books:
								Amounts not reflected in bank: 1,04,88,480.00 1,18,33,424.00
								Amounts not reflected in Company Books :
								Balance as per bank: 1,54,163.77
								Balance as per Imported Bank Statement :
								Difference :

T. Ramakrishna

03/06/2021

AMW

APPROVED

02 JUN 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-MAY-2021 To 19-MAY-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2021	01-MAY-2021	B/F ...				
03-MAY-2021	03-MAY-2021	ECS_BAJAJ FINANCE_40063048711	000000005855	0.00	404,405.77	404,405.77
05-MAY-2021	05-MAY-2021	JUBILEE HILLS INTERNATIONAL	000000679242	242,895.00	0.00	161,510.77
06-MAY-2021	06-MAY-2021	NEFT CR-YESB0000001-MEHTA AND MODI		1,764.00	0.00	159,746.77
		REALT-SOHAM SATISH MODY-		0.00	3,756,872.00	3,916,618.77
		SB26210587689831				
07-MAY-2021	07-MAY-2021	SECUNDERABAD CLUB				
07-MAY-2021	07-MAY-2021	FUNDS TRF-BEGUMPET-009763700001633	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
11-MAY-2021	11-MAY-2021	RTGS CR-CNRB0013030-MEHUL V MEHTA	000000679217	1,000,000.00	0.00	157,964.77
		HUF-SOHAM SATISH MODI-		0.00	4,500,000.00	4,657,964.77
		CNRBR52021051161566355				
11-MAY-2021	11-MAY-2021	RTGS DR-KKBK0000552-GVSH	000000679243	4,500,000.00	0.00	157,964.77
		MANUFACTURING FACILITIES PRIV.				
12-MAY-2021	12-MAY-2021	BEGUMPET-YESBR52021051180742551				
13-MAY-2021	13-MAY-2021	DEVANSHI DESAI	000000679233	112,500.00	0.00	45,464.77
		UPI/113307983924/FROM:MODISOHAM@OK		10,000.00	0.00	35,464.77
		AXIS/TO:ROHITJAIRATH@OKICICI/HPS				
		GROUP				
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS		0.00	810,879.00	846,343.77
		LLP-SOHAM SATISH MODY-				
		SB37210598062829				
17-MAY-2021	17-MAY-2021	NEFT CR-YESB0000001-VILLA ORCHIDS		0.00	2,000,000.00	2,846,343.77
		LLP-SOHAM SATISH MODY-				
		SB37210598061950				
17-MAY-2021	17-MAY-2021	NEFT CR-HDFC0000240-BAJAJ FINANCE		0.00	1,449.00	2,847,792.77
		LIMITED 1495-SOHAM SATISH MODI-				
		N137211506336011				
18-MAY-2021	18-MAY-2021	NET TXN: 4LAIR1HH8T2G2ZBV SILVER OAK	884112	0.00	17,250.00	2,865,042.77
		VIL				
18-MAY-2021	18-MAY-2021	NET TXN: 4L65GL8ZFFYDJ5D6	884129	0.00	300,000.00	3,165,042.77
		MODIPROPERTIES				
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

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