

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
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	Ajay C Mehta	Payment	Cheque	679248	16-May-21			41,300.00	
29-May-21	INVE-Modi Housing Pvt Ltd	Payment	Cheque	932775	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	
3-Jun-21	Dr.Tejal Modi	Receipt	Cheque/DD	616576	3-Jun-21		10,00,000.00		
3-Jun-21	Dr.Tejal Modi	Receipt	Cheque/DD		3-Jun-21		10,00,000.00		
3-Jun-21	Dr.Tejal Modi	Receipt	Cheque/DD		3-Jun-21		7,56,521.00		
7-Jun-21	Bajaj Finance Ltd	Payment	Cheque	932787	7-Jun-21			10,00,000.00	
9-Jun-21	Standard Chartered Bank Credit Card	Payment	Cheque	932789	9-Jun-21			5,384.00	
9-Jun-21	Hyderabad Golf Association	Payment	Cheque	932788	9-Jun-21			1,300.00	
10-Jun-21	OE-Electricity Supply	Payment	Cheque	932790	10-Jun-21			13,884.00	
14-Jun-21	USL-Sarla Mehta	Payment	Cheque	692816	14-Jun-21			11,250.00	
15-Jun-21	INVE-Modi Properties Pvt Ltd	Payment	Cheque	692817	15-Jun-21			3,00,000.00	
15-Jun-21	GVSH Manufacturing Facilities Pvt Ltd	Receipt	Cheque/DD		15-Jun-21				
Balance as per Company Books							3,00,000.00		
Amounts not reflected in Bank							61,530.77		
Amounts not reflected in Company Books							30,56,521.00	41,40,703.00	
Balance as per Bank							11,45,712.77		
Balance as per Imported Bank Statement									
Difference									

T. J. Jadhav
26/06/2021

APPROVED
JUN 2021
MANAGER

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-JUN-2021 To 15-JUN-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2021	01-JUN-2021	B/F ...		0.00		
02-JUN-2021	02-JUN-2021	ECS BAJAJ FINANCE 40063048711	000000005492	222,777.00	381,246.77	381,246.77
03-JUN-2021	03-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616575	0.00	0.00	158,469.77
04-JUN-2021	04-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932776	1,000,000.00	1,000,000.00	1,158,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616583	0.00	0.00	158,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002265	000000932780	500,000.00	500,000.00	658,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700002378	000000932782	50,000.00	0.00	158,469.77
07-JUN-2021	07-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932781	25,000.00	0.00	108,469.77
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616576	0.00	0.00	83,469.77
08-JUN-2021	08-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932775	1,000,000.00	1,000,000.00	1,083,469.77
09-JUN-2021	09-JUN-2021	NET TXN: 4LXKL8CXFFYDJD5D6	555087	0.00	0.00	83,469.77
		MODIPROPERTIES		0.00	25,000.00	108,469.77
12-JUN-2021	12-JUN-2021	UPI/116319121524/FROM:PAYUMONEY.PAY		0.00		
		U@AXISBANK/TO:MODISOHAM@OKAXIS/P			145.00	108,614.77
		AYUREFUND				
14-JUN-2021	14-JUN-2021	RTGS CR-CNRB0000617-MEHUL V MEHTA		0.00	1,000,000.00	1,108,614.77
		HUF-SOHAH SATISH MODI-				
		CNRBR52021061462904051				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627978706-BEENA	000000932786	35,000.00	0.00	1,073,614.77
		BHAVESH MEHTA-CBIN0281368-				
		BEGUMPET				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627980691-MEHUL	000000000000	112,500.00	0.00	961,114.77
		MEHTA HUF-SYNB0003030-BEGUMPET				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627982429-PURVI	000000000000	50,000.00	0.00	911,114.77
		MEHTA-CNRB0000617-BEGUMPET				
14-JUN-2021	14-JUN-2021	NEFT DR-N165210627983147-	000000000000	12,600.00	0.00	898,514.77
		VASANTATABEN P DESAI-CNRB0001626-				
		BEGUMPET				
15-JUN-2021	15-JUN-2021	JUBILEE HILLS INTERNATIONAL	000000932772	2,802.00	0.00	895,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387503	0.00	150,000.00	1,045,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000444265	0.00	200,000.00	1,245,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700002378	000000932791	100,000.00	0.00	1,145,712.77

Opening Balance : 381,246.77 C
Total Debit Amt : 3,110,679.00
Total Credit Amt : 3,875,145.00 Dr Count : 12
Closing Balance : 1,145,712.77 Cr Count : 8

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

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