

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.00976370002411.

Reconciliation Statement

16-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
15-Aug-21	Hyderabad Golf Association	Payment	Cheque	692845	16-Aug-21			2,872.00
28-Aug-21	Bajaj Finance Ltd	Payment	Cheque	692857	28-Aug-21			25,00,000.00
5-Aug-21	Dr.Tejal Modi	Payment	Cheque	932809	5-Aug-21	1-Sep-21		50,00,000.00
28-Aug-21	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	692856	28-Aug-21	1-Sep-21		1,00,000.00
28-Aug-21	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD		28-Aug-21	1-Sep-21	5,00,000.00	
28-Aug-21	OTHLOAN-Aedis Developers LLP Morning Glory	Payment	Cheque	692859	28-Aug-21	1-Sep-21		3,50,000.00
15-Aug-21	SECUNDERABAD CLUB	Payment	Cheque	692844	16-Aug-21	3-Sep-21		800.00

Balance as per Company Books:	32,50,773.46
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Amounts not reflected in Bank:	5,00,000.00	79,53,672.00
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Amounts not reflected in Company Books :

Balance as per Bank: 42,02,998.54

Balance as per Imported Bank Statement

Difference

T. Jendrich
16/09/2021

per Bank: (42.02.938.54)
Statement
Reference:
16 SEP 2021
A. SAMBASIVA RAO
AGM-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, SECUNDERABAD
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-AUG-2021 To 03-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	B/F ...				
02-AUG-2021	02-AUG-2021	AJAY C MEHTA		0.00	558,222.86	558,222.86
02-AUG-2021	02-AUG-2021	ECS_BAJAJ FINANCE_40063048711	000000692829	7,080.00	0.00	551,142.86
03-AUG-2021	03-AUG-2021	NET TXN: 402LKQJ9FFYDJ5D6	000000005424	195,227.00	0.00	355,915.86
		MODIPROPERTIES	805236	0.00	100,000.00	455,915.86
03-AUG-2021	03-AUG-2021	NET TXN: 405EE9NNFFYDJ5D6	805238	0.00	150,000.00	605,915.86
		MODIPROPERTIES		0.00	1,500.00	607,415.86
03-AUG-2021	03-AUG-2021	UPI/121562817573/FROM:JBAHRI@OKICICI/		0.00		
04-AUG-2021	04-AUG-2021	TO:MODISOHAM@OKAXIS/UPI				
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932806	100,000.00	0.00	507,415.86
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000330	000000830823	0.00	667,449.00	1,174,864.86
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002112	000000692839	667,449.00	0.00	507,415.86
		RTGS CR-COS30000069-MATTAY SYAM		0.00	1,500,000.00	2,007,415.86
		SUNDER-SOHAM SATISH MODI-				
		COSBR52021080500702926				
05-AUG-2021	05-AUG-2021	RTGS CR-COS30000069-MALVE		0.00	1,500,000.00	3,507,415.86
		DURGADAS NARSIMHANARAYANA-SOHAM				
		SATISH MODI-COSBR52021080500704904				
08-AUG-2021	08-AUG-2021	UPI/122031523856/FROM:DHIRAJMEHTA03		0.00	900.00	3,508,315.86
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
09-AUG-2021	09-AUG-2021	005BM58212210001-MISC-REMIT-LIQ-	000000000000	2,023,593.32	0.00	1,484,722.54
		BEGUMPET				
10-AUG-2021	10-AUG-2021	NET TXN: 40H14GTDFYDJ5D6	318937	0.00	30,000.00	1,514,722.54
		MODIPROPERTIES				
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009799300000260	000000110317	0.00	90,000.00	1,604,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009799300000240	000000675454	0.00	125,000.00	1,729,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932813	30,000.00	0.00	1,699,722.54
10-AUG-2021	10-AUG-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932814	175,000.00	0.00	1,524,722.54
11-AUG-2021	11-AUG-2021	FUNDS TRF-BEGUMPET-009799300000240	000000932815	15,000.00	0.00	1,509,722.54
12-AUG-2021	12-AUG-2021	HYDERABAD GOLF ASSOCIATIO	000000692832	1,432.00	0.00	1,508,290.54
15-AUG-2021	15-AUG-2021	UPI/122719879181/FROM:DHIRAJMEHTA03		0.00	1,100.00	1,509,390.54
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
15-AUG-2021	15-AUG-2021	UPI/122720998103/FROM:JBAHRI@OKICICI/		0.00	1,100.00	1,510,490.54
		TO:MODISOHAM@OKAXIS/UPI				
17-AUG-2021	17-AUG-2021	RTGS DR-KKBK0000552-GVSH	000000932817	1,200,000.00	0.00	310,490.54
		MANUFACTURING FACILITIES PVT -				
		BEGUMPET-YESBR52021081783353150				
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714077685-MEHUL	000000932818	112,500.00	0.00	197,990.54
18-AUG-2021	18-AUG-2021	MEHTA HUF-CNRB0013030-BEGUMPET				
		NEFT DR-N230210715470388-SOHAM MODI-	000000692848	73,084.00	0.00	124,906.54
		SCBL0036046-BEGUMPET				
19-AUG-2021	19-AUG-2021	NET TXN: 40GITBSHFFYDJ5D6	46036	0.00	1,800,000.00	1,924,906.54
		MODIPROPERTIES				
21-AUG-2021	21-AUG-2021	DD ISSUE-BAMANDHAPALI MALLESH	000000692847	860,000.00	0.00	1,064,906.54
21-AUG-2021	21-AUG-2021	DD ISSUE-BRAHMANDLAPALLY	000000692846	860,000.00	0.00	204,906.54
22-AUG-2021	22-AUG-2021	SUDARSHAN				
		UPI/123404574468/FROM:DHIRAJMEHTA03		0.00	1,100.00	206,006.54
		@OKICICI/TO:MODISOHAM@OKAXIS/HGA				
22-AUG-2021	22-AUG-2021	UPI/123407494805/FROM:JBAHRI@OKICICI/		0.00	35.00	206,041.54
		TO:MODISOHAM@OKAXIS/LOST IN GOLF				
23-AUG-2021	23-AUG-2021	COMMISSIONER ESD MEESEVA	000000692842	7,369.00	0.00	198,672.54
23-AUG-2021	23-AUG-2021	NET TXN: 40NTLKCPFFYDJ5D6	463775	0.00	200,000.00	398,672.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-AUG-2021	23-AUG-2021	MODIPROPERTIES NET TXN: 4ONTT4Q3A5PJOA6M MODI HOUSING P	464054	0.00	2,200,000.00	2,598,672.54
23-AUG-2021	23-AUG-2021	NET TXN: 4ONT98BBA5PJOA6M SILVER OAK VII	464155	0.00	1,000,000.00	3,598,672.54
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009799300000330	000000932819	350,000.00	0.00	3,248,672.54
24-AUG-2021	24-AUG-2021	FUNDS TRF-BEGUMPET-009763700001991	000000692855	130,000.00	0.00	3,118,672.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723058505-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000692850	112,500.00	0.00	3,006,172.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723063356-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000692849	35,000.00	0.00	2,971,172.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723066736-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000692853	87,500.00	0.00	2,883,672.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723085485-PURVI MEHTA-CNRB0000617-BEGUMPET	000000692851	50,000.00	0.00	2,833,672.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723103800- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000692852	12,600.00	0.00	2,821,072.54
24-AUG-2021	24-AUG-2021	NEFT DR-N236210723297598-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000692854	118,174.00	0.00	2,702,898.54
27-AUG-2021	27-AUG-2021	BAJAJ FINANCE LIMITED FI	000000932820	1,500,000.00	0.00	1,202,898.54
30-AUG-2021	30-AUG-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387035	0.00	3,000,000.00	4,202,898.54
01-SEP-2021	01-SEP-2021	RTGS CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI- KKBKR52021090100837985		0.00	6,000,000.00	10,202,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000673158	0.00	4,000,000.00	14,202,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009772400000050	000000692859	350,000.00	0.00	13,852,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700002378	000000692856	100,000.00	0.00	13,752,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000673157	0.00	500,000.00	14,252,898.54
01-SEP-2021	01-SEP-2021	FUNDS TRF-BEGUMPET-009799300000330	000000932809	5,000,000.00	0.00	9,252,898.54
02-SEP-2021	02-SEP-2021	ECS BAJAJ FINANCE 40063048711	000000005114	268,633.00	0.00	8,984,265.54
03-SEP-2021	03-SEP-2021	SECUNDERABAD CLUB	000000692844	800.00	0.00	8,983,465.54
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET- YESBR52021090383856741	000000063142	2,500,000.00	0.00	6,483,465.54
03-SEP-2021	03-SEP-2021	RTGS DR-MAHB0000918-SATYAVANI HOMES JV-BEGUMPET- YESBR52021090383856372	000000063141	2,500,000.00	0.00	3,983,465.54

Opening Balance	558,222.86	C
Total Debit Amt	19,442,941.32	
Total Credit Amt	22,868,184.00	Dr Count : 31
Closing Balance	3,983,465.54	Cr Count : 22

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

APPROVED BY
16 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS