

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jul-21	Mody Consultancy Services	Payment	Cheque	692834	13-Jul-21	16-Jul-21		60,000.00
8-Jul-21	Summit Builders	Receipt	Cheque/DD		8-Jul-21	17-Jul-21	3,80,648.00	
10-Jul-21	OE-Electricity Supply	Payment	Cheque	692827	10-Jul-21	17-Jul-21		8,965.00
13-Jul-21	Standard Chartered Bank Credit Card	Payment	Cheque	692833	13-Jul-21	17-Jul-21		72,759.00
8-Jul-21	Dr.Tejal Modi	Payment	Cheque	692825	8-Jul-21	19-Jul-21	3,80,648.00	
5-Jul-21	SECUNDERABAD CLUB	Payment	Cheque	692823	5-Jul-21	30-Jul-21		3,450.00
10-Jul-21	Ajay C Mehta	Payment	Cheque	692829	10-Jul-21	2-Aug-21		7,080.00
13-Jul-21	Hyderabad Golf Association	Payment	Cheque	692832	13-Jul-21	12-Aug-21		1,432.00

Balance as per Company Books: 4,48,509.77

Amounts not reflected in Bank: 3,80,648.00 5,34,334.00

Amounts not reflected in Company Books :

Balance as per Bank: 6,02,195.77

Balance as per Imported Bank Statement :

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

T. Venkatesh
16/09/2021

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-JUL-2021 To 29-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2021	01-JUL-2021	B/F ...		0.00	322,684.77	322,684.77
01-JUL-2021	01-JUL-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	321,204.77
01-JUL-2021	01-JUL-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	319,234.77
01-JUL-2021	01-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	320,714.77
01-JUL-2021	01-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000932795	0.00	1,970.00	322,684.77
01-JUL-2021	01-JUL-2021	NET TXN: 4MSOGS7J8T2G2ZBV SILVER OAK VIL	996802	0.00	17,250.00	339,934.77
02-JUL-2021	02-JUL-2021	HYDERABAD GOLF ASSOCIATIO	000000932788	1,300.00	0.00	338,634.77
02-JUL-2021	02-JUL-2021	ECS_BAJAJ FINANCE_40063048711	000000005382	216,615.00	0.00	122,019.77
02-JUL-2021	02-JUL-2021	RTGS CR-CNRB0000617-MEHUL V MEHTA HUF-SOHAM SATISH MODI- CNRBR52021070264208497		0.00	2,000,000.00	2,122,019.77
04-JUL-2021	04-JUL-2021	UPI/118512640108/FROM:MODISOHAM@OK AXIS/TO:ASHOKSWAMI5544@OKSBI/UPI		5,200.00	0.00	2,116,819.77
06-JUL-2021	06-JUL-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	2,115,339.77
06-JUL-2021	06-JUL-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	2,113,369.77
06-JUL-2021	06-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	2,114,849.77
06-JUL-2021	06-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692821	25,000.00	0.00	2,089,849.77
07-JUL-2021	07-JUL-2021	BAJAJ FINANCE LIMITED FI	000000932798	2,000,000.00	0.00	89,849.77
07-JUL-2021	07-JUL-2021	NET TXN: 4N10P6RTFFYDJ5D6 MODIPROPERTIES	974862	0.00	25,000.00	114,849.77
07-JUL-2021	07-JUL-2021	I/W CHQ RET-SIGNATURE MISMATCH	000000932798	0.00	2,000,000.00	2,114,849.77
08-JUL-2021	08-JUL-2021	SECUNDERABAD CLUB	000000679245	1,430.00	0.00	2,113,369.77
08-JUL-2021	08-JUL-2021	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000679245	0.00	1,480.00	2,114,849.77
13-JUL-2021	13-JUL-2021	BAJAJ FINANCE LIMITED FI	000000692826	2,000,000.00	0.00	114,849.77
13-JUL-2021	13-JUL-2021	NET TXN: 4NHOF93BFFYDJ5D6 MODIPROPERTIES	239993	0.00	160,000.00	274,849.77
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-1070637000000024	000000692831	25.00	0.00	274,824.77
14-JUL-2021	14-JUL-2021	FUNDS TRF-BEGUMPET-1070637000000074	000000692830	2,473.00	0.00	272,351.77
14-JUL-2021	14-JUL-2021	NEFT CR-HDFC00000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N195211566910869		0.00	329,844.00	602,195.77
16-JUL-2021	16-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692834	60,000.00	0.00	542,195.77
17-JUL-2021	17-JUL-2021	COMMISSIONER ESD MEESEVA	000000692827	8,965.00	0.00	533,230.77
17-JUL-2021	17-JUL-2021	NEFT DR-N198210669965605-SOHAM MODI- SCBL0036046-BEGUMPET	000000692833	72,759.00	0.00	460,471.77
17-JUL-2021	17-JUL-2021	RTGS CR-UTIB00000068-SUMMIT BUILDERS- SOHAM SATISH MODI- UTIBR52021071700360160		0.00	380,648.00	841,119.77
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000692825	380,648.00	0.00	460,471.77
19-JUL-2021	19-JUL-2021	RTGS CR-HDFC00000042-SOHAM MODI- SOHAM SATISH MODI- HDFCR52021071953744393		0.00	1,275,000.00	1,735,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671952259-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000692836	45,000.00	0.00	1,690,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671953645-BEENA B MEHTA-CBIN0281365-BEGUMPET	000000000000	35,000.00	0.00	1,655,471.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671966596-KARNA	000000000000	76,500.00	0.00	1,578,971.77

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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-JUL-2021	19-JUL-2021	MEHTA-HDFC0002705-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671968629-MEHUL	000000000000	112,500.00	0.00	1,466,471.77
19-JUL-2021	19-JUL-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671968629-MEHUL		0.00	112,500.00	1,578,971.77
19-JUL-2021	19-JUL-2021	MEHTA HUF-FBAPI000102				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671969919-PURVI	000000000000	50,000.00	0.00	1,528,971.77
19-JUL-2021	19-JUL-2021	MEHTA-CNRB0000617-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671982418-VALMIK	000000000000	120,000.00	0.00	1,408,971.77
19-JUL-2021	19-JUL-2021	DESAI-CBIN0283877-BEGUMPET				
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671985383-	000000000000	12,600.00	0.00	1,396,371.77
21-JUL-2021	21-JUL-2021	VASANTATABEN P DESAI-CNRB0001626-				
23-JUL-2021	23-JUL-2021	BEGUMPET				
23-JUL-2021	23-JUL-2021	DEVANSHI P DESAI	000000692837	150,000.00	0.00	1,246,371.77
23-JUL-2021	23-JUL-2021	005BM58212040001-MISC-REMIT-LIQ-	000000000000	684,896.91	0.00	561,474.86
26-JUL-2021	26-JUL-2021	BEGUMPET				
26-JUL-2021	26-JUL-2021	FUNDS TRF-BEGUMPET-009763700002265	000000932799	18,750.00	0.00	542,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NHPQOYFFFDJ5D6	170874	0.00	50,000.00	592,724.86
26-JUL-2021	26-JUL-2021	MODIPROPERTIES				
26-JUL-2021	26-JUL-2021	NET TXN: 4NJWICMPFFFDJ5D6	170876	0.00	100,000.00	692,724.86
26-JUL-2021	26-JUL-2021	MODIPROPERTIES				
26-JUL-2021	26-JUL-2021	NET TXN: 4NK1QK66JRPQOBS8	171460	0.00	150,000.00	842,724.86
27-JUL-2021	27-JUL-2021	KADAKIAMODI HO				
28-JUL-2021	28-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932801	50,000.00	0.00	792,724.86
28-JUL-2021	28-JUL-2021	JUBILEE HILLS INTERNATION	000000932800	796.00	0.00	791,928.86
28-JUL-2021	28-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932805	103,000.00	0.00	691,928.86
28-JUL-2021	28-JUL-2021	NEFT DR-N209210682996921-SOHAM	000000932803	147,506.00	0.00	544,422.86
28-JUL-2021	28-JUL-2021	SATISH MODI-HDFC0000128-BEGUMPET				
28-JUL-2021	28-JUL-2021	NEFT DR-N209210683000222-MEHUL	000000932804	112,500.00	0.00	431,922.86
28-JUL-2021	28-JUL-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
28-JUL-2021	28-JUL-2021	NEFT-RETURN-N209210683000222-MEHUL		0.00	112,500.00	544,422.86
28-JUL-2021	28-JUL-2021	MEHTA HUF-FBAPI000102				
Opening Balance :		322,634.77	C			
Total Debit Amt :		6,497,413.91				
Total Credit Amt :		6,719,152.00	Dr Count : 32			
Closing Balance :		544,422.86	Cr Count : 17			

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