

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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: 5,49,710.86

Amounts not reflected in Bank:

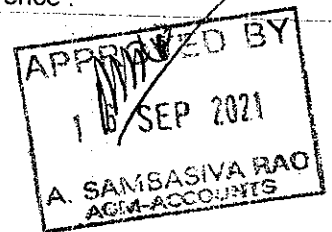
8,512.00

Amounts not reflected in Company Books:

Balance as per Bank: 5,58,222.86

Balance as per Imported Bank Statement:

Difference:



T. Sankarishan
16/09/2021

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

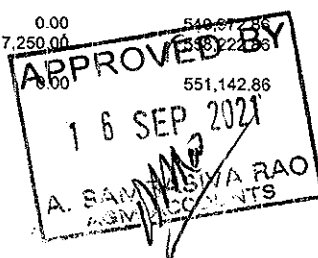
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, 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: 15-JUL-2021 To 05-AUG-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2021	15-JUL-2021	B/F ...		0.00	602,195.77	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-N193210669965605-SOHAM MODI-SCBL0036046 BEGUMPET	000000692833	72,759.00	0.00	460,471.77
17-JUL-2021	17-JUL-2021	RTGS CR-UTI300000068-SUMMIT BUILDERS-SOHAM SATISH MODI-UTIBR52021071700360160		0.00	380,648.00	841,119.77
19-JUL-2021	19-JUL-2021	FUNDS TRF-BEGUMPET-009799300000330	000000692825	380,648.00	0.00	460,471.77
19-JUL-2021	19-JUL-2021	RTGS CR-HDI:C0000042-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 MEHTA-HDFC0002705-BEGUMPET	000000000000	76,500.00	0.00	1,578,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671968629-MEHUL MEHTA-HUF-SYNB0003030-BEGUMPET	000000000000	112,500.00	0.00	1,466,471.77
19-JUL-2021	19-JUL-2021	NEFT-RETURN-N200210671968629-MEHUL MEHTA HUF-FBAPIC00102		0.00	112,500.00	1,578,971.77
19-JUL-2021	19-JUL-2021	NEFT CR-N200210671969919-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	1,528,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671982418-VALMIK DESAI-CBIN0283877-BEGUMPET	000000000000	120,000.00	0.00	1,408,971.77
19-JUL-2021	19-JUL-2021	NEFT DR-N200210671985333-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000000000	12,600.00	0.00	1,396,371.77
21-JUL-2021	21-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-BEGUMPET	000000000000	684,896.91	0.00	561,474.86
23-JUL-2021	23-JUL-2021	FUNDS TRF-BEGUMPET-009763700002265	000000932799	18,750.00	0.00	542,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NHPQOYFFFDJ5D6 MODIPROPERTIES	170874	0.00	50,000.00	592,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NJWICMPFFYD5D6 MODIPROPERTIES	170876	0.00	100,000.00	692,724.86
26-JUL-2021	26-JUL-2021	NET TXN: 4NK1QK66JRPQBS8 KADAKIAMODI HO	171460	0.00	150,000.00	842,724.86
27-JUL-2021	27-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932801	50,000.00	0.00	792,724.86
28-JUL-2021	28-JUL-2021	JUBILEE HILLS INTERNATIONAL	000000932800	796.00	0.00	791,928.86
28-JUL-2021	28-JUL-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932805	100,000.00	0.00	691,928.86
28-JUL-2021	28-JUL-2021	NEFT DR-N209210682996921-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000932803	147,506.00	0.00	544,422.86
28-JUL-2021	28-JUL-2021	NEFT DR-N209210683000222-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET	000000932804	112,500.00	0.00	431,922.86
28-JUL-2021	28-JUL-2021	NEFT-RETURN-N209210683000222-MEHUL MEHTA HUF-FBAPIC00102		0.00	112,500.00	544,422.86
30-JUL-2021	30-JUL-2021	SECUNDERABAD CLUB	000000692823	3,450.00	0.00	540,972.86
30-JUL-2021	30-JUL-2021	NET TXN: 4NR6TETRA5PJOA6M SILVER OAK VIL	43200	0.00	17,250.00	558,222.86
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000692829	7,080.00		551,142.86



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-AUG-2021	02-AUG-2021	ECS_BAJAJ FINANCE_40063048711	000000005424	195,227.00	0.00	355,915.86
03-AUG-2021	03-AUG-2021	NET TXN: 402LKQJ9FFYDJ5D6	805236	0.00	100,000.00	455,915.86
03-AUG-2021	03-AUG-2021	MODIPROPERT:ES	805238	0.00	150,000.00	605,915.86
03-AUG-2021	03-AUG-2021	NET TXN: 405EE9NNFFYDJ5D6		0.00	1,500.00	607,415.86
03-AUG-2021	03-AUG-2021	MODIPROPERTIES		0.00	0.00	507,415.86
04-AUG-2021	04-AUG-2021	UPI/121562817573/FROM:JBAHRI@OKICICI/		0.00	667,449.00	1,174,864.86
04-AUG-2021	04-AUG-2021	TO:MODISOHAM@OKAXIS/UPI		0.00	0.00	507,415.36
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932806	100,000.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009799300000330	000000830823	0.00	1,500,000.00	3,507,415.36
05-AUG-2021	05-AUG-2021	FUNDS TRF-BEGUMPET-009763700002112	000000692839	667,449.00	0.00	3,507,415.36
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MATTAY SYAM		0.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	SUNDER-SOHAM SATISH MODI-		0.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	COSBR52021080500702926		0.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MALVE		0.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	DURGADAS NARSIMHANARAYANA-SOHAM		0.00	0.00	2,007,415.36
05-AUG-2021	05-AUG-2021	SATISH MODI-COSBR52021080500704904		0.00	0.00	2,007,415.36
Opening Balance :		602,195.77	C			
Total Debit Amt :		3,211,626.91				
Total Credit Amt :		6,116,847.00	Dr Count : 24			
Closing Balance :		3,507,415.86	Cr Count : 14			

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