

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.
Reconciliation Statement
1-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
9-Jun-21	Hyderabad Golf Association	Payment	Cheque	932788	9-Jun-21	2-Jul-21		1,300.00	
26-Jun-21	Mehul Mehta Huf Loan 14%	Receipt	RTGS		26-Jun-21	2-Jul-21	20,00,000.00		
26-Jun-21	Bajaj Finance Ltd	Payment	Cheque	932798	26-Jun-21	7-Jul-21		20,00,000.00	

Balance as per Company Books: **3,21,384.77**

Amounts not reflected in Bank: **20,00,000.00** **20,01,300.00**

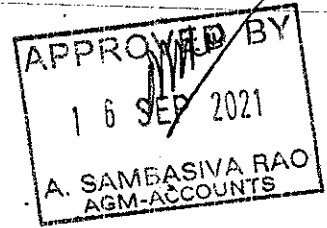
Amounts not reflected in Company Books :

Balance as per Bank: 3,22,684.77

Balance as per Imported Bank Statement :

Difference :

T. S. S. S. S. S.
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: 15-JUN-2021 To 01-JUL-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUN-2021	15-JUN-2021	B/F ...		0.00	898,514.77	898,514.77
15-JUN-2021	15-JUN-2021	JUBILEE HILLS INTERNATION		2,802.00	0.00	895,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932772	0.00	150,000.00	1,045,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000387503	0.00	200,000.00	1,245,712.77
15-JUN-2021	15-JUN-2021	FUNDS TRF-BEGUMPET-009763700002378	000000444265	0.00	0.00	1,245,712.77
16-JUN-2021	16-JUN-2021	NEFT DR-N167210630185673-SOHAM MODI-	000000932791	100,000.00	0.00	1,145,712.77
		SCBL0036046-BEGUMPET	000000932789	5,384.00	0.00	1,140,328.77
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616577	0.00	1,000,000.00	2,140,328.77
16-JUN-2021	16-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932777	1,000,000.00	0.00	1,140,328.77
17-JUN-2021	17-JUN-2021	BAJAJ FINANCE LIMITED FI	000000932787	1,000,000.00	0.00	140,328.77
17-JUN-2021	17-JUN-2021	RTGS CR-KK3K0000958-GVSH		0.00	300,000.00	440,328.77
		MANUFACTURING FACILITIES PRIVA-				
		SOHAM SATISH MODI-				
		KKBKRS2021061700789112				
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000616578	0.00	756,521.00	1,196,849.77
17-JUN-2021	17-JUN-2021	FUNDS TRF-BEGUMPET-009763700001773	000000932779	756,521.00	0.00	440,328.77
18-JUN-2021	18-JUN-2021	AJAY C MEHTA	000000679248	41,300.00	0.00	399,028.77
18-JUN-2021	18-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000589508	0.00	2,500,000.00	2,899,028.77
18-JUN-2021	18-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000932792	2,500,000.00	0.00	399,028.77
19-JUN-2021	19-JUN-2021	TSSPDCL	000000932790	13,884.00	0.00	385,144.77
20-JUN-2021	20-JUN-2021	NET TXN: 4MQCC58NFFYDJ5D6	180064	0.00	300,000.00	685,144.77
		MODIPROPERTIES				
21-JUN-2021	21-JUN-2021	SARLA MEHTA	000000692816	11,250.00	0.00	673,894.77
21-JUN-2021	21-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000692817	300,000.00	0.00	373,894.77
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635375662-BEENA	000000932793	35,000.00	0.00	338,894.77
		BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635376584-MEHUL	000000000000	112,500.00	0.00	226,394.77
21-JUN-2021	21-JUN-2021	MEHTA HUF-SYNB0003030-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635377056-PURVI	000000000000	50,000.00	0.00	176,394.77
21-JUN-2021	21-JUN-2021	MEHTA-CNRB0000617-BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635377587-	000000000000	12,600.00	0.00	163,794.77
		VASANTATABEN P DESAI-CNRB0001626-				
		BEGUMPET				
21-JUN-2021	21-JUN-2021	NEFT DR-N172210635381680-SOHAM	000000932794	66,110.00	0.00	97,684.77
		SATISH MODI-HDFC0000128-BEGUMPET				
24-JUN-2021	24-JUN-2021	FUNDS TRF-BEGUMPET-009763700001633	000000598572	0.00	1,050,000.00	1,147,684.77
24-JUN-2021	24-JUN-2021	FUNDS TRF-BEGUMPET-009763700001529	000000692819	1,050,000.00	0.00	97,684.77
25-JUN-2021	25-JUN-2021	SUNDARY DEP/PCOTHERS	000000932796	25,000.00	0.00	72,684.77
29-JUN-2021	29-JUN-2021	SECUNDERABAD CLUB	000000679245	1,480.00	0.00	71,204.77
29-JUN-2021	29-JUN-2021	SECUNDERABAD CLUB	000000932795	1,970.00	0.00	69,234.77
29-JUN-2021	29-JUN-2021	NET TXN: 4MGVVJYFFYDJ5D6	292357	0.00	250,000.00	319,234.77
		MODIPROPERTIES				
29-JUN-2021	29-JUN-2021	I/W CHQ RET-IMAGE NOT CLEAR,	000000679245	0.00	1,480.00	320,714.77
		PRESENT AGAIN WITH PAPE				
29-JUN-2021	29-JUN-2021	I/W CHQ RET-IMAGE NOT CLEAR,	000000932795	0.00	1,970.00	322,684.77
		PRESENT AGAIN WITH PAPE				
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009799300000330	000000112558	0.00	2,530,000.00	2,852,684.77
29-JUN-2021	29-JUN-2021	FUNDS TRF-BEGUMPET-009799300000240	000000932797	2,530,000.00	0.00	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,	000000679245	0.00	1,480.00	320,714.77