

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Aug-21 to 15-Aug-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Aug-21	Dr.Tejal Modi	Payment	Cheque	932809	5-Aug-21	1-Sep-21	50,00,000.00	
Balance as per Company Books:							34,89,509.46	
Amounts not reflected in Bank:							50,00,000.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							15,10,490.54	
Balance as per Imported Bank Statement:								
Difference:								

T. J. Jankar
16/09/2021

APPROVED BY
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, 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-AUG-2021 To 17-AUG-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2021	01-AUG-2021	B/F ...		0.00	558,222.86	558,222.86
02-AUG-2021	02-AUG-2021	AJAY C MEHTA	000000692829	7,080.00	0.00	551,142.86
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 MODIPROPERTIES	805236	0.00	100,000.00	455,915.86
03-AUG-2021	03-AUG-2021	NET TXN: 405EE9NNFFYDJ5D6 MODIPROPERTIES	805238	0.00	150,000.00	605,915.86
03-AUG-2021	03-AUG-2021	UPI/121562817573/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/UPI		0.00	1,500.00	607,415.86
04-AUG-2021	04-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
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MATTAY SYAM SUNDER-SOHAM SATISH MODI- COSBR52021080500702926		0.00	1,500,000.00	2,007,415.86
05-AUG-2021	05-AUG-2021	RTGS CR-COSB0000069-MALVE DURGADAS NARSIMHANARAYANA-SOHAM SATISH MODI-COSBR52021080500704904		0.00	1,500,000.00	3,507,415.86
08-AUG-2021	08-AUG-2021	UPI/122031523856/FROM:DHIRAJMEHTA03 @OKICICI/TO:MODISOHAM@OKAXIS/HGA		0.00	900.00	3,508,315.86
09-AUG-2021	09-AUG-2021	005BM58212210001-MISC-REMIT-LIQ- BEGUMPET	000000000000	2,023,593.32	0.00	1,484,722.54
10-AUG-2021	10-AUG-2021	NET TXN: 40H14GTDFFYDJ5D6 MODIPROPERTIES	318937	0.00	30,000.00	1,514,722.54
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 @OKICICI/TO:MODISOHAM@OKAXIS/HGA		0.00	1,100.00	1,509,390.54
15-AUG-2021	15-AUG-2021	UPI/122720998103/FROM:JBAHRI@OKICICI/ TO:MODISOHAM@OKAXIS/UPI		0.00	1,100.00	✓ 1,510,490.54
17-AUG-2021	17-AUG-2021	RTGS DR-KK3K0000552-GVSH MANUFACTURING FACILITIES PVT - BEGUMPET-YESBR52021081783353150	000000932817	1,200,000.00	0.00	310,490.54
17-AUG-2021	17-AUG-2021	NEFT DR-N229210714077685-MEHUL MEHTA HUF-CNR0013030-BEGUMPET	000000932818	112,500.00	0.00	197,990.54

Opening Balance : 553,222.86 C
Total Debit Amt : 4,527,281.32
Total Credit Amt : 4,167,049.00 Dr Count : 11
Closing Balance : 197,990.54 Cr Count : 12

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

