

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Sep-21	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	647924	7-Sep-21			
9-Sep-21	Bajaj Finance Ltd	Payment	Cheque	647925	9-Sep-21			1,13,870.00
15-Sep-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	647932	15-Sep-21			15,00,000.00
15-Sep-21	Standard Chartered Bank Credit Card	Payment	Cheque	647933	15-Sep-21			1,234.00
15-Sep-21	Hyderabad Golf Association	Payment	Cheque	647934	15-Sep-21			15,295.00
15-Sep-21	OE-Electricity Supply	Payment	Cheque	647935	15-Sep-21			9,500.00
15-Sep-21	ECARD-D Shiva Shankar	Payment	Cheque	647936	15-Sep-21			6,197.00
15-Sep-21	SP-SSLLP-Logistics	Payment	Cheque	647937	15-Sep-21			1,550.00
								1,174.00

Balance as per Company Books: 21,23,935.54
Amounts not reflected in Bank: 16,48,820.00
Amounts not reflected in Company Books :

Balance as per Bank: 37,72,755.54
Balance as per Imported Bank Statement :

Difference :

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

T. Jankishan
26/09/2021

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-SEP-2021 To 15-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2021	01-SEP-2021	B/F ...		0.00	4,202,898.54	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
04-SEP-2021	04-SEP-2021	BAJAJ FINANCE LIMITED FI	000000692857	2,500,000.00	0.00	1,483,465.54
06-SEP-2021	06-SEP-2021	RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-MODI PROPERTIES PVT LTD-KKBKR22021090600044581		0.00	7,500,000.00	8,983,465.54
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002591	000000832919	0.00	1,161,684.00	10,145,149.54
07-SEP-2021	07-SEP-2021	FUNDS TRF-BEGUMPET-009763700002042	000000647922	250,000.00	0.00	9,895,149.54
08-SEP-2021	08-SEP-2021	FUNDS TRF-BEGUMPET-009799300000330	000000830842	0.00	200,000.00	10,095,149.54
09-SEP-2021	09-SEP-2021	HYDERABAD GOLF ASSOCIATIO	000000692845	2,872.00	0.00	10,092,277.54
09-SEP-2021	09-SEP-2021	BAJAJ ALLIANZ LIFE INSURA	000000647921	469,522.00	0.00	9,622,755.54
09-SEP-2021	09-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647923	7,500,000.00	0.00	2,122,755.54
13-SEP-2021	13-SEP-2021	NET TXN: 4PAUHNPRFFYDJ5D6 MODI HOUSING P	149989	0.00	2,500,000.00	4,622,755.54
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009763700001991	000000647926	800,000.00	0.00	3,822,755.54
13-SEP-2021	13-SEP-2021	FUNDS TRF-BEGUMPET-009763700001633	000000647927	300,000.00	0.00	3,522,755.54
13-SEP-2021	13-SEP-2021	RTGS CR-CNRB0001626-VASANTABEN P DESAI-SOHAM SATISH MODI- CNRBR52021091368392574		0.00	2,000,000.00	5,522,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700002378	000000647930	200,000.00	0.00	5,322,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700001991	000000065651	0.00	800,000.00	6,122,755.54
14-SEP-2021	14-SEP-2021	FUNDS TRF-BEGUMPET-009763700002042	000000647931	350,000.00	0.00	5,772,755.54
15-SEP-2021	15-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647928	2,000,000.00	0.00	3,772,755.54

Opening Balance : 4,202,898.54 C
Total Debit Amt : 25,091,827.00
Total Credit Amt : 24,661,684.00 Dr Count : 17
Closing Balance : 3,772,755.54 Cr Count : 9

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

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