

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
1-Sep-21 to 30-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Sep-21	Ajay C Mehta	Payment	Cheque	647942	18-Sep-21			5,900.00
23-Sep-21	SECUNDERABAD CLUB	Payment	Cheque	063157	23-Sep-21			1,795.00
Balance as per Company Books:							5,76,444.54	
Amounts not reflected in Bank:								7,695.00
Amounts not reflected in Company Books:								
Balance as per Bank:							5,84,139.54	
Balance as per Imported Bank Statement:								
Difference:								

T. Sankishan
12/10/2021

APPROVED BY
11 OCT 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 : 15-SEP-2021 To 30-SEP-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-SEP-2021	15-SEP-2021	B/F		0.00	5,772,755.54	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
17-SEP-2021	17-SEP-2021	BAJAJ FINANCE LIMITED FI	000000647925	1,500,000.00	0.00	2,272,755.54
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000647936	1,550.00	0.00	2,271,205.54
17-SEP-2021	17-SEP-2021	FUNDS TRF-BEGUMPET-107063700000074	000000647937	1,174.00	0.00	2,270,031.54
17-SEP-2021	17-SEP-2021	NEFT DR-N260210759134877-SOHA MODI-SCBL0036046-BEGUMPET	000000647933	15,295.00	0.00	2,254,736.54
18-SEP-2021	18-SEP-2021	CHQ PAID/SELF-BEGUMPET	000000647938	100,000.00	0.00	2,154,736.54
19-SEP-2021	19-SEP-2021	NET TXN: 4PRGMJFDFYDJD5D6	417804	0.00	100,000.00	2,254,736.54
20-SEP-2021	20-SEP-2021	MODIPROPERTIES				
20-SEP-2021	20-SEP-2021	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-	000000647943	200,000.00	0.00	2,054,736.54
20-SEP-2021	20-SEP-2021	YESBR52021092084342686				
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762774694-	000000647945	12,600.00	0.00	2,042,136.54
20-SEP-2021	20-SEP-2021	VASANTATABEN P DESAI-CNRB0001626-BEGUMPET				
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762819747-PURVI MEHTA-CNRB0000617-BEGUMPET	000000647944	50,000.00	0.00	1,992,136.54
20-SEP-2021	20-SEP-2021	NEFT DR-N263210762766256-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000647941	35,000.00	0.00	1,957,136.54
21-SEP-2021	21-SEP-2021	FUNDS TRF-BEGUMPET-009763700001529	000000063155	100,000.00	0.00	1,857,136.54
23-SEP-2021	23-SEP-2021	NET TXN: 4Q0IN9GYQZJZPSLG SILVER OAK VIL	999612	0.00	34,500.00	1,891,636.54
24-SEP-2021	24-SEP-2021	TSSPDCL	000000647935	6,197.00	0.00	1,885,439.54
24-SEP-2021	24-SEP-2021	MEHUL V MEHTA HUF	000000647924	113,870.00	0.00	1,771,569.54
24-SEP-2021	24-SEP-2021	FUNDS TRF-BEGUMPET-107063700000024	000000063154	1,500.00	0.00	1,770,069.54
27-SEP-2021	27-SEP-2021	FUNDS TRF-BEGUMPET-0097993000000330	000000068295	0.00	1,000,000.00	2,770,069.54
27-SEP-2021	27-SEP-2021	FUNDS TRF-BEGUMPET-009763700001888	000000647940	2,000,000.00	0.00	770,069.54
27-SEP-2021	27-SEP-2021	NEFT DR-N270210773047689-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000063158	163,054.00	0.00	607,015.54
29-SEP-2021	29-SEP-2021	JUBILEE HILLS INTERNATION	000000647932	1,234.00	0.00	605,781.54
29-SEP-2021	29-SEP-2021	HYDERABAD GOLF ASSOCIATIO	000000647934	9,500.00	0.00	596,281.54
29-SEP-2021	29-SEP-2021	JUBILEE HILLS INTERNATION	000000063156	12,142.00	0.00	584,139.54

Opening Balance : 5,772,755.54 C
Total Debit Amt : 6,323,116.00
Total Credit Amt : 1,134,500.00 Dr Count : 19
Closing Balance : 584,139.54 Cr Count : 3

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

