

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Oct-21 to 15-Oct-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-21	Drawings Account	Payment	NEFT		30-Sep-21			
9-Oct-21	USL-Devanshi Desai/Geeta Desai	Payment	Cheque	063167	9-Oct-21			15,000.00
9-Oct-21	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	063165	9-Oct-21	16-Oct-21		1,50,000.00
9-Oct-21	Bajaj Finance Ltd	Payment	Cheque	063166	9-Oct-21	16-Oct-21		8,50,000.00
9-Oct-21	USL-Mehul Mehta Huf 15%	Payment	Cheque	063169	9-Oct-21	16-Oct-21		30,00,000.00
9-Oct-21	USL-Purvi Mehta	Payment	Cheque	063170	9-Oct-21	16-Oct-21		2,00,000.00
14-Oct-21	Cash	Contra	Cheque	063183	14-Oct-21	20-Oct-21		50,000.00
								4,00,000.00

Balance as per Company Books: **5,36,071.54**

Amounts not reflected in Bank:

46,65,000.00

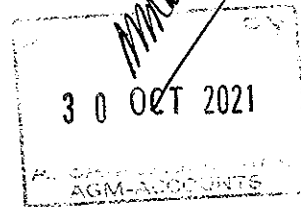
Amounts not reflected in Company Books :

Balance as per Bank: 52,01,071.54

Balance as per Imported Bank Statement :

Difference :

T. Q. Lalitha
30/10/2021



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-OCT-2021 To 17-OCT-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2021	01-OCT-2021	B/F ...				
04-OCT-2021	04-OCT-2021	AJAY C MEHTA	000000647942	5,900.00	584,139.54	584,139.54
04-OCT-2021	04-OCT-2021	ECS_BAJAJ FINANCE_40063048711	000000004953	232,891.00	0.00	578,239.54
04-OCT-2021	04-OCT-2021	UPI/127725713711/FROM:MODISOHAM@OK		1,700.00	0.00	345,348.54
05-OCT-2021	05-OCT-2021	AXIS/TO:JBAHRI@OKICICI/UPI			0.00	343,648.54
05-OCT-2021	05-OCT-2021	SECUNDERABAD CLUB	000000063157	1,795.00	0.00	341,853.54
05-OCT-2021	05-OCT-2021	NET TXN: 4QT5IPDQZJZPSLG SILVER	36377	0.00	17,250.00	359,103.54
05-OCT-2021	05-OCT-2021	OAK VIL				
05-OCT-2021	05-OCT-2021	NEFT DR-N278210786842924-AMITA	000000063160	45,000.00	0.00	314,103.54
05-OCT-2021	05-OCT-2021	VALMICK DESAI-CBIN0283877-BEGUMPET				
05-OCT-2021	05-OCT-2021	NEFT DR-N278210786712954-VALMICK	000000063159	120,000.00	0.00	194,103.54
05-OCT-2021	05-OCT-2021	KANTILAL DESAI-CBIN0283877-BEGUMPET				
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009799300000330	000000068310	0.00	125,000.00	319,103.54
05-OCT-2021	05-OCT-2021	FUNDS TRF-BEGUMPET-009763700002378	000000063161	100,000.00	0.00	219,103.54
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773	000000976042	0.00	800,000.00	1,019,103.54
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009763700002042	000000063162	175,000.00	0.00	844,103.54
11-OCT-2021	11-OCT-2021	FUNDS TRF-BEGUMPET-009772400000050	000000063163	400,000.00	0.00	444,103.54
11-OCT-2021	11-OCT-2021	NEFT DR-N284210797125734-KARNA S	000000063168	76,500.00	0.00	367,603.54
12-OCT-2021	12-OCT-2021	MEHTA-HDFC0002705-BEGUMPET				
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799308558-SHAH	000000063177	147,000.00	0.00	220,603.54
12-OCT-2021	12-OCT-2021	KALPANA JAGDISH-SRCB0000419-BEGUMPET				
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799346311-J M SHAH	000000063176	33,000.00	0.00	187,603.54
12-OCT-2021	12-OCT-2021	HUF-UBIN0531740-BEGUMPET				
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799349215-SHAH ATIT	000000063173	12,000.00	0.00	175,603.54
12-OCT-2021	12-OCT-2021	JAGADISH-UBIN0531740-BEGUMPET				
12-OCT-2021	12-OCT-2021	NEFT DR-N285210799376650-SHAH	000000063179	108,000.00	0.00	67,603.54
12-OCT-2021	12-OCT-2021	JAGADISH MANILAL-SRCB0000419-BEGUMPET				
14-OCT-2021	14-OCT-2021	FUNDS TRF-BEGUMPET-009799300000330	000000068312	0.00	4,800,000.00	4,867,603.54
14-OCT-2021	14-OCT-2021	NEFT CR-HDFC0000240-FORTUNE		0.00	333,468.00	5,201,071.54
14-OCT-2021	14-OCT-2021	AUTOMOBILES INDIA PVT LTD-SOHAM				
14-OCT-2021	14-OCT-2021	MODI-N287211675442546				
16-OCT-2021	16-OCT-2021	PURVE MEHUL MEHTA	000000063170	50,000.00	0.00	5,151,071.54
16-OCT-2021	16-OCT-2021	MEHUL V MEHTA HUF	000000063169	200,000.00	0.00	4,951,071.54
16-OCT-2021	16-OCT-2021	BAJAJ FINANCE LIMITED FI	000000063166	3,000,000.00	0.00	1,951,071.54
16-OCT-2021	16-OCT-2021	NEFT DR-N289210804989376-SOHAM MODI-	000000063182	13,135.00	0.00	1,937,936.54
16-OCT-2021	16-OCT-2021	SCBL0036046-BEGUMPET				
16-OCT-2021	16-OCT-2021	FUNDS TRF-BEGUMPET-009763700002378	000000063165	850,000.00	0.00	1,087,936.54

Opening Balance : 584,139.54 C
Total Debit Amt : 5,571,921.00
Total Credit Amt : 6,075,718.00 Dr Count : 19
Closing Balance : 1,087,936.54 Cr Count : 5

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

