

Soham Modi
M G Road, Ranigunj
Secunderabad

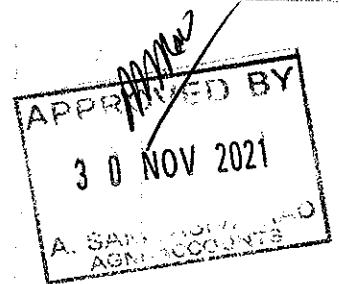
BANK-YES BANK A/C.NO.009763700002411.

Reconciliation Statement

1-Nov-21 to 15-Nov-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
19-Oct-21	OE-Electricity Supply	Payment	Cheque	063188	19-Oct-21				
21-Oct-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	567883	21-Oct-21	17-Nov-21			
Balance as per Company Books:							2,47,748.54		
Amounts not reflected in Bank:									8,376.00
Amounts not reflected in Company Books:									
Balance as per Bank:							2,56,124.54		
Balance as per Imported Bank Statement:									
Difference:									

T. Sankar
30/11/2021



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-NOV-2021 To 17-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2021	01-NOV-2021	B/F ...		0.00	1,488,750.54	1,488,750.54
01-NOV-2021	01-NOV-2021	NET TXN: 4RRXR8TLFFYDJ5D6 MODI HOUSING P	336214	0.00	500,000.00	1,988,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000567888	100,000.00	0.00	1,888,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-0097637000001529-MODI CON SERVICES	000000567889	150,000.00	0.00	1,738,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-0097637000002378-KADAKIAMODI HOUSING	000000567887	50,000.00	0.00	1,688,750.54
01-NOV-2021	01-NOV-2021	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52021110185695722	000000567886	218,600.00	0.00	1,470,150.54
02-NOV-2021	02-NOV-2021	ECS_BAJAJ FINANCE_40063048711	000000004908	203,927.00	0.00	1,266,223.54
02-NOV-2021	02-NOV-2021	RTGS DR-KKBK0000552-GVSH MANUFACTURING FACILITIES - BEGUMPET-YESBR52021110285713682	000000567891	1,000,000.00	0.00	266,223.54
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000135410	0.00	400,000.00	666,223.54
02-NOV-2021	02-NOV-2021	FUNDS TRF-BEGUMPET-0097637000002378-KADAKIAMODI HOUSING	000000567890	200,000.00	0.00	466,223.54
09-NOV-2021	09-NOV-2021	NET TXN: 4R18XBEHBNQMOLGY SILVER OAK VIL	15462	0.00	17,250.00	483,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000567894	100,000.00	0.00	383,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000260-NISHA MODI	000000110318	0.00	90,000.00	473,473.54
09-NOV-2021	09-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000240-NIDHI MODI	000000675457	0.00	100,000.00	573,473.54
10-NOV-2021	10-NOV-2021	NEFT CR-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-N314211708801109		0.00	17,000.00	590,473.54
10-NOV-2021	10-NOV-2021	FUNDS TRF-BEGUMPET-0097637000001529-MODI CON SERVICES	000000365056	0.00	20,000.00	610,473.54
10-NOV-2021	10-NOV-2021	FUNDS TRF-BEGUMPET-0097637000001633-MODIPROPERTIES PLTD	000000681668	0.00	15,000.00	625,473.54
11-NOV-2021	11-NOV-2021	SECUNDERABAD CLUB	000000567882	2,022.00	0.00	623,451.54
11-NOV-2021	11-NOV-2021	MATTAY SYAM SUNDER	000000567893	28,110.00	0.00	595,341.54
11-NOV-2021	11-NOV-2021	MALVE DURGADAS NARSIMHANA	000000567892	28,110.00	0.00	567,231.54
11-NOV-2021	11-NOV-2021	FUNDS TRF-BEGUMPET-0097637000001633-MODIPROPERTIES PLTD	000000063189	35,000.00	0.00	532,231.54
15-NOV-2021	15-NOV-2021	DEVANSHI P DESAI	000000063167	150,000.00	0.00	382,231.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-0097724000000050-AEDIS DEVELOPERS LLP MORNING GLORY RERA AC	000000567896	125,000.00	0.00	257,231.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-1070637000000024-SSLLP COMMONEXPENSE	000000567884	550.00	0.00	256,681.54
15-NOV-2021	15-NOV-2021	FUNDS TRF-BEGUMPET-1070637000000074-SSLLP LOGISTICS	000000567885	557.00	0.00	256,124.54
17-NOV-2021	17-NOV-2021	JUBILEE HILLS INTERNATIONAL	000000567883	542.00	0.00	255,582.54
17-NOV-2021	17-NOV-2021	FUNDS TRF-BEGUMPET-1070637000000167-MPPL MAYFLOWER PLAT	000000275206	0.00	50,000.00	305,582.54
17-NOV-2021	17-NOV-2021	NEFT DR-N321210858911486-SOHAM MODI-SCBL0036046-BEGUMPET	000000567899	7,449.00	0.00	298,133.54

APPROVED BY

30 NOV 2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
Opening Balance		1,488,750.54	C			
Total Debit Amt		2,399,867.00				
Total Credit Amt		1,209,250.00	Dr Count : 18			
Closing Balance		298,133.54	Cr Count : 9			

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