

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Oct-21 to 31-Oct-21

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Oct-21	OE-Electricity Supply	Payment	Cheque	063188	19-Oct-21			7,834.00
22-Oct-21	Hdfc Credit Card No 4954 9888 8058 8214	Payment	Cheque	567886	22-Oct-21	1-Nov-21	2,18,600.00	
22-Oct-21	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	567887	22-Oct-21	1-Nov-21	50,000.00	
22-Oct-21	Dr.Tejal Modi	Payment	Cheque	567888	22-Oct-21	1-Nov-21	1,00,000.00	
22-Oct-21	Modi Consultancy Services	Payment	Cheque	567889	22-Oct-21	1-Nov-21	1,50,000.00	
30-Oct-21	INVE-Modi Housing Pvt Ltd	Receipt	RTGS		30-Oct-21	1-Nov-21	5,00,000.00	
30-Oct-21	OTHLOAN-Kadakia and Modi Housing	Payment	Cheque	567890	30-Oct-21	2-Nov-21	2,00,000.00	
30-Oct-21	GVSH Manufacturing Facilities Pvt Ltd	Payment	Cheque	567891	30-Oct-21	2-Nov-21	10,00,000.00	
30-Oct-21	Dr.Tejal Modi	Receipt	RTGS		30-Oct-21	2-Nov-21	4,00,000.00	
21-Oct-21	Modi Consultancy Services	Receipt	Cheque/DD	365056	21-Oct-21	10-Nov-21	20,000.00	
21-Oct-21	Happy Card Deposit	Receipt	Cheque/DD	681668	21-Oct-21	10-Nov-21	15,000.00	
21-Oct-21	INVE-Modi Properties Pvt Ltd	Payment	Cheque	063189	21-Oct-21	11-Nov-21		35,000.00
21-Oct-21	SECUNDERABAD CLUB	Payment	Cheque	567882	21-Oct-21	11-Nov-21		2,022.00
9-Oct-21	USL-Devanshi Desai/Geeta Desai	Payment	Cheque	063167	9-Oct-21	15-Nov-21		1,50,000.00
21-Oct-21	ECARD-D Shiva Shankar	Payment	Cheque	567884	21-Oct-21	15-Nov-21		550.00
21-Oct-21	SP-SSLLP-Logistics	Payment	Cheque	567885	21-Oct-21	15-Nov-21		557.00
21-Oct-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	567883	21-Oct-21	17-Nov-21		542.00

Balance as per Company Books: 5,08,645.54

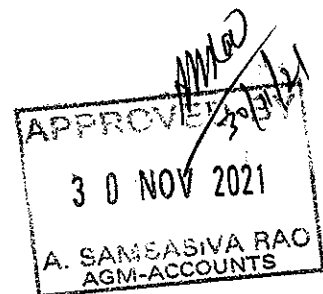
Amounts not reflected in Bank: 9,35,000.00 19,15,105.00

Amounts not reflected in Company Books :

Balance as per Bank: 14,88,750.54

Balance as per Imported Bank Statement :

Difference :



T. Desai
30/11/2021

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

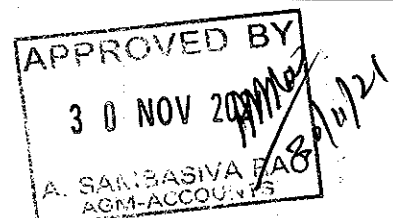
HYDERABAD
500003
TELANGANA
INDIA

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 : 16-OCT-2021 To 02-NOV-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-OCT-2021	16-OCT-2021	B/F ...		0.00	5,201,071.54	5,201,071.54
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- SCBL0036046-BEGUMPET	000000063182	13,135.00	0.00	1,937,936.54
16-OCT-2021	16-OCT-2021	FUNDS TRF-BEGUMPET-009763700002378	000000063165	850,000.00	0.00	1,087,936.54
18-OCT-2021	18-OCT-2021	NEFT DR-N291210807535969- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000063181	24,436.00	0.00	1,063,500.54
18-OCT-2021	18-OCT-2021	NEFT DR-N291210807539020-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000063180	35,000.00	0.00	1,028,500.54
18-OCT-2021	18-OCT-2021	RTGS CR-KKKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI- KKBKR52021101800851071		0.00	1,000,000.00	2,028,500.54
18-OCT-2021	18-OCT-2021	RTGS DR-KKKBK0000552-GVSH MANUFACTURING FACILITIES-R P ROAD- YESBR52021101885204425	000000063187	1,300,000.00	0.00	728,500.54
19-OCT-2021	19-OCT-2021	UPI/129298054088/FROM:MODISOHAM@OK AXIS/TO:ASHOKSWAMI5544@OKSBI/UPI		7,000.00	0.00	721,500.54
20-OCT-2021	20-OCT-2021	CHQ PAID/SELF-BEGUMPET	000000063183	400,000.00	0.00	321,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773	000000387509	0.00	250,000.00	571,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009799300000330	000000063185	150,000.00	0.00	421,500.54
20-OCT-2021	20-OCT-2021	FUNDS TRF-BEGUMPET-009763700002042	000000063186	100,000.00	0.00	321,500.54
20-OCT-2021	20-OCT-2021	NET TXN: 4R29FXQZA5PJ0A6M SILVER OAK VIL	261202	0.00	17,250.00	338,750.54
22-OCT-2021	22-OCT-2021	NET TXN: 4R9MOGJ9FFYDJ5D6 MODI HOUSING P	699727	0.00	150,000.00	488,750.54
27-OCT-2021	27-OCT-2021	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000976052	0.00	1,000,000.00	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-009763700001529- MODI CON SERVICES	000000567889	150,000.00	0.00	1,738,750.54
01-NOV-2021	01-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378- 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- YESBR5202110185695722	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-KKKBK0000552-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-009763700002378- KADAKIAMODI HOUSING	000000567890	200,000.00	0.00	466,223.54



Opening Balance :
Total Debit Amt
Total Credit Amt
Closing Balance

5,201,071.54
8,052,098.00
3,317,250.00
466,223.54

C

Dr Count : 19
Cr Count : 7

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