

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement
16-Nov-21 to 30-Nov-21

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
16-Nov-21	OE-Electricity Supply	Payment	Cheque	567897	16-Nov-21			7,943.00
16-Nov-21	AVR Gulmohar Welfare Association	Payment	Cheque	567902	16-Nov-21			50,000.00
27-Nov-21	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	929343	27-Nov-21	1-Dec-21	1,00,000.00	
20-Nov-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	567913	20-Nov-21	7-Dec-21		1,792.00
27-Nov-21	Bajaj Finance Ltd	Payment	Cheque	567922	27-Nov-21	7-Dec-21		10,00,000.00
27-Nov-21	Gaurang J Mody	Receipt	Cheque/DD		27-Nov-21	9-Dec-21	1,60,000.00	
16-Nov-21	Morning Glory Welfare Association	Payment	Cheque	567905	16-Nov-21	14-Dec-21		50,000.00
16-Nov-21	Mayflower Platinum Welfare Association	Payment	Cheque	567906	16-Nov-21	15-Dec-21		50,000.00
29-Nov-21	Hyderabad Golf Association	Payment	Cheque	567924	29-Nov-21	16-Dec-21		377.00

Balance as per Company Books: 6,85,726.54

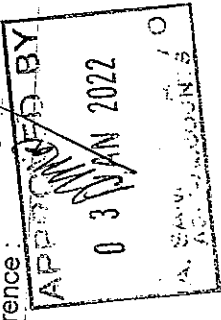
Amounts not reflected in Bank: 2,60,000.00 11,67,946.00

Amounts not reflected in Company Books:

Balance as per Bank: 15,93,672.54

Balance as per Imported Bank Statement:

Difference:



390,292.54

STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
5-4-1873 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-NOV-2021 To 02-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2021	16-NOV-2021	B/F ...		0.00	256,124.54	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-107063700000167-	000000275206	0.00	50,000.00	305,582.54
17-NOV-2021	17-NOV-2021	MPPL MAYFLOWER PLAT				
17-NOV-2021	17-NOV-2021	NEFT DR-N321210858911486-SOHAM MODI-	000000567899	7,449.00	0.00	298,133.54
20-NOV-2021	20-NOV-2021	SBL0038046-BEGUMPET				
20-NOV-2021	20-NOV-2021	FUNDS TRF-BEGUMPET-1070637000000074-	000000567898	1,841.00	0.00	296,292.54
22-NOV-2021	22-NOV-2021	SSLP LOGISTICS				
22-NOV-2021	22-NOV-2021	FUNDS TRF-BEGUMPET-009763700001888-	000000412086	0.00	50,000.00	346,292.54
22-NOV-2021	22-NOV-2021	MR MIRYALGUDA LLP				
22-NOV-2021	22-NOV-2021	FUNDS TRF-BEGUMPET-0097724000000050-	000000125343	0.00	50,000.00	396,292.54
23-NOV-2021	23-NOV-2021	AEDIS DEVELOPERS LLP MORNING				
23-NOV-2021	23-NOV-2021	GLORY RERA AC				
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-	000000567915	100,000.00	0.00	296,292.54
23-NOV-2021	23-NOV-2021	KADAKAMODI HOUSING				
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-0097724000000050-	000000567917	200,000.00	0.00	96,292.54
23-NOV-2021	23-NOV-2021	AEDIS DEVELOPERS LLP MORNING				
23-NOV-2021	23-NOV-2021	GLORY RERA AC				
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700003021-	000000567918	50,000.00	0.00	46,292.54
23-NOV-2021	23-NOV-2021	AEDIS DEVELOPERS LLP				
23-NOV-2021	23-NOV-2021	FUNDS TRF-BEGUMPET-009763700001773-	000000976056	0.00	700,000.00	746,292.54
23-NOV-2021	23-NOV-2021	MODI HOUSING PVT LTD				
23-NOV-2021	23-NOV-2021	NEFT DR-N327210866402855-BEENA	000000567907	35,000.00	0.00	711,292.54
23-NOV-2021	23-NOV-2021	BHAVESH MEHTA-CBIN0281365-				
23-NOV-2021	23-NOV-2021	BEGUMPET				
23-NOV-2021	23-NOV-2021	NEFT DR-N327210868408838-	000000567910	32,600.00	0.00	678,692.54
23-NOV-2021	23-NOV-2021	VASANTATABEN DESAI-CNRR00001626-				
24-NOV-2021	24-NOV-2021	BEGUMPET				
24-NOV-2021	24-NOV-2021	PURVE MEHUL MEHTA	000000567909	50,000.00	0.00	628,692.54
24-NOV-2021	24-NOV-2021	MEHUL V MEHTA HUF	000000567911	200,000.00	0.00	428,692.54
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-009763700002042-	000000567914	175,000.00	0.00	253,692.54
25-NOV-2021	25-NOV-2021	NILGRI ESTATES				
25-NOV-2021	25-NOV-2021	CHQ DEP-HDB - 26-NOV-21 - BEGUMPET	000000512159	0.00	2,000,000.00	2,253,692.54
25-NOV-2021	25-NOV-2021	RTGS DR-HDFC0000126-SOHAM SATISH	000000567921	435,020.00	0.00	1,618,672.54
25-NOV-2021	25-NOV-2021	MODI-BEGUMPET-				
25-NOV-2021	25-NOV-2021	YESBR62021112986465540				
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-009763700001529-	000000567923	100,000.00	0.00	1,718,672.54
25-NOV-2021	25-NOV-2021	MODI CON SERVICES				
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-0097724000000050-	000000567919	100,000.00	0.00	1,618,672.54
25-NOV-2021	25-NOV-2021	AEDIS DEVELOPERS LLP MORNING				
25-NOV-2021	25-NOV-2021	GLORY RERA AC				
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-0097993000000330-	000000135415	0.00	100,000.00	1,718,672.54
25-NOV-2021	25-NOV-2021	TEJAL SOHAM MODI				
25-NOV-2021	25-NOV-2021	FUNDS TRF-BEGUMPET-009763700002378-	000000567920	100,000.00	0.00	1,618,672.54
25-NOV-2021	25-NOV-2021	KADAKAMODI HOUSING				
25-NOV-2021	25-NOV-2021	NEW ACCOUNT OPENING/NSQUARE LIFE	000000567912	25,000.00	0.00	1,593,672.54
25-NOV-2021	25-NOV-2021	SCIENCES LLP				
01-DEC-2021	01-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-	000000929343	0.00	100,000.00	1,693,672.54
01-DEC-2021	01-DEC-2021	MODI HOUSING PVT LTD				
02-DEC-2021	02-DEC-2021	ECS_BAJAJ FINANCE_4063048711	000000004856	192,327.00	0.00	1,501,345.54
02-DEC-2021	02-DEC-2021	NEFT DR-N336210884147233-ANAND	000000567926	75,000.00	0.00	1,426,345.54
02-DEC-2021	02-DEC-2021	GANDHI-HDFC00000060-BEGUMPET				