

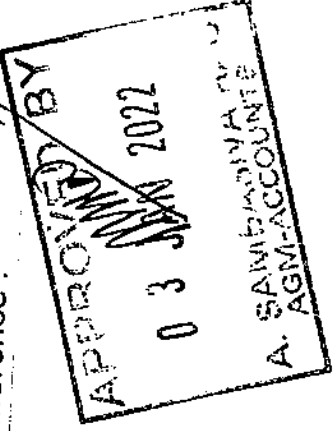
Soham Modi

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.**Reconciliation Statement**

1-Dec-21 to 15-Dec-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 Gullmohar Welfare Association	Payment	Cheque	567902	16-Nov-21			50,000.00
29-Nov-21	Hyderabad Golf Association	Payment	Cheque	567924	29-Nov-21	16-Dec-21		377.00
2-Dec-21	Greenwood Welfare Association	Payment	Cheque	567927	2-Dec-21	16-Dec-21		50,000.00
11-Dec-21	Hyderabad Golf Association	Payment	Cheque	582412	11-Dec-21	16-Dec-21		1,818.00
11-Dec-21	SECUNDERABAD CLUB	Payment	Cheque	582413	11-Dec-21	16-Dec-21		3,045.00
Balance as per Company Books:							67,166.54	
Amounts not reflected in Bank:								1,21,017.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,88,183.54	
Balance as per Imported Bank Statement:								
Difference:								



T. Sambudhan
03/01/2022

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
 AC type: YES FIRST Business Programme
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: sohammodi@modiproperties.com

MR. SOHAM SATISH MODI
 5-4-18/73 AND 4 2ND FLR SOHAM
 MANSION MG RD SECUNDERABAD

HYDERABAD
 500003
 TELANGANA
 INDIA

AVC Number: 009763700002411
 Customer Id: 8528278
 Jt Holder 1:
 Jt Holder 2:

Period : 01-DEC-2021 To 23-DEC-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2021	01-DEC-2021	B/F ...		0.00	1,593,672.54	1,593,672.54
01-DEC-2021	01-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-	0000000929343	0.00	100,000.00	1,693,672.54
		MODI HOUSING PVT LTD				
02-DEC-2021	02-DEC-2021	ECS_BAJAJ FINANCE_40063048711		192,327.00	0.00	1,501,345.54
02-DEC-2021	02-DEC-2021	NEFT DR-N336210884147233-ANAND		75,000.00	0.00	1,426,345.54
		GANDHI-HDFC00000060-BEGUMPET				
04-DEC-2021	04-DEC-2021	FUNDS TRF-BEGUMPET-009763700003091-	0000000350213	0.00	50,000.00	1,476,345.54
		MEHTA AND MODI REALT				
06-DEC-2021	06-DEC-2021	FUNDS TRF-BEGUMPET-009763700002378-	0000000567929	125,000.00	0.00	1,351,345.54
		KADAKAMODI HOUSING				
06-DEC-2021	06-DEC-2021	FUNDS TRF-BEGUMPET-009763700002042-	0000000567928	225,000.00	0.00	1,126,345.54
		NILGIRI ESTATES				
07-DEC-2021	07-DEC-2021	JUBILEE HILLS INTERNATIONAL		1,792.00	0.00	1,124,553.54
07-DEC-2021	07-DEC-2021	BAJAJ FINANCE LIMITED FL		1,000,000.00	0.00	124,553.54
07-DEC-2021	07-DEC-2021	FUNDS TRF-BEGUMPET-009763700001529-	0000000567930	50,000.00	0.00	74,553.54
		MODI CON SERVICES				
08-DEC-2021	08-DEC-2021	FUNDS TRF-BEGUMPET-0097637000001773-	0000000929346	0.00	50,000.00	124,553.54
		MODI HOUSING PVT LTD				
09-DEC-2021	09-DEC-2021	FUNDS TRF-BEGUMPET-009799300000197-	0000000301425	0.00	160,000.00	284,553.54
		GAURANG J MODY				
13-DEC-2021	13-DEC-2021	DD ISSUE-****SSPDL***	0000000582411	5,923.00	0.00	278,630.54
14-DEC-2021	14-DEC-2021	NEW ACCOUNT OPENING	0000000567905	50,000.00	0.00	228,630.54
		CHEQUE/MORNING GLORY WELFARE				
		ASSOCIATION				
15-DEC-2021	15-DEC-2021	NEW ACCOUNT OPENING	0000000567906	50,000.00	0.00	178,630.54
		CHEQUE/MAYFLOWER PLATINUM				
		WELFARE ASSOCIATION				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-	0000000976063	0.00	450,000.00	628,630.54
		MODI HOUSING PVT LTD				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009799300000330-	0000000582417	100,000.00	0.00	528,630.54
		TEJAL SOHAM MODI				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002378-	0000000582416	100,000.00	0.00	428,630.54
		KADAKAMODI HOUSING				
15-DEC-2021	15-DEC-2021	FUNDS TRF-BEGUMPET-009763700002042-	0000000582415	225,000.00	0.00	203,630.54
		NILGIRI ESTATES				
15-DEC-2021	15-DEC-2021	NEFT DR-N349210907690466-SOHAM MODI-	0000000582414	15,447.00	0.00	188,183.54
		SCBL0036046-BEGUMPET				
16-DEC-2021	16-DEC-2021	HYDERABAD GOLF ASSOCIATIO	0000000567924	377.00	0.00	187,806.54
16-DEC-2021	16-DEC-2021	HYDERABAD GOLF ASSOCIATIO	0000000582412	1,818.00	0.00	185,988.54
16-DEC-2021	16-DEC-2021	SECUNDERABAD CLUB	0000000582413	3,045.00	0.00	182,943.54
16-DEC-2021	16-DEC-2021	NEW ACCOUNT OPENING	0000000567927	50,000.00	0.00	132,943.54
		CHEQUE/GREENWOOD WELFARE				
		ASSOCIATION				
20-DEC-2021	20-DEC-2021	FUNDS TRF-BEGUMPET-009763700001529-	0000000365059	0.00	800,000.00	932,943.54
		MODI CON SERVICES				
20-DEC-2021	20-DEC-2021	FUNDS TRF-BEGUMPET-009763700001633-	0000000582426	800,000.00	0.00	132,943.54
		MODIPROPERTIES PLTD				
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001621-	0000000981952	0.00	500,000.00	632,943.54
		SILVER OAK VILLAS LLP				
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001888-	0000000582427	500,000.00	0.00	132,943.54
		MR MIRYAL GUDA LLP				
21-DEC-2021	21-DEC-2021	RTGS CR-KKKB00000958-SOHAM SATISH		0.00	2,000,000.00	132,943.54

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