

Soham Modi
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411.
Reconciliation Statement
1-Jan-22 to 15-Jan-22

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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
30-Dec-21	JUBILEE HILLS INTERNATIONAL CENTRE	Payment	Cheque	734222	30-Dec-21			4,193.00
Balance as per Company Books:							8,66,379.54	
Amounts not reflected in Bank:								69,970.00
Amounts not reflected in Company Books:								
Balance as per Bank:							9,36,349.54	
Balance as per Imported Bank Statement :								
Difference :								

1- Soham Modi
31/01/2022

APPROVED BY
31 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

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
AVC type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

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

Period : 01-JAN-2022 To 20-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2022	01-JAN-2022	B/F ...		0.00	249,482.54	249,482.54
01-JAN-2022	01-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981956	0.00	800,000.00	1,049,482.54
01-JAN-2022	01-JAN-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000582431	400,000.00	0.00	649,482.54
03-JAN-2022	03-JAN-2022	ECS_BAJAJ FINANCE_40063048711	000000004688	218,426.00	0.00	431,056.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000734224	50,000.00	0.00	381,056.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000734223	2,041.00	0.00	379,015.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000981960	0.00	500,000.00	879,015.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000430304	0.00	50,000.00	929,015.54
03-JAN-2022	03-JAN-2022	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000734225	50,000.00	0.00	879,015.54
06-JAN-2022	06-JAN-2022	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N006221782969222		0.00	333,468.00	1,212,483.54
07-JAN-2022	07-JAN-2022	PURVE MEHUL MEHTA	000000582424	50,000.00	0.00	1,162,483.54
07-JAN-2022	07-JAN-2022	MEHUL V MEHTA HUF	000000582423	200,000.00	0.00	962,483.54
10-JAN-2022	10-JAN-2022	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000110319	0.00	25,000.00	987,483.54
10-JAN-2022	10-JAN-2022	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000734226	5,000.00	0.00	982,483.54
13-JAN-2022	13-JAN-2022	ECS_BAJAJ FINANCE_40063048711	000000000090	41,125.00	0.00	941,358.54
13-JAN-2022	13-JAN-2022	NEFT DR-N013220959861717-SOHAM MODI-SCBL0036046-BEGUMPET	000000734227	8,559.00	0.00	932,799.54
15-JAN-2022	15-JAN-2022	UPI/201589193456/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/GOLF		0.00	3,300.00	936,099.54
15-JAN-2022	15-JAN-2022	UPI/201589262308/FROM:JBAHRI@OKICICI/TO:MODISOHAM@OKAXIS/CADDY		0.00	250.00	936,349.54
18-JAN-2022	18-JAN-2022	NEFT DR-N018220967895850-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000734230	6,574.00	0.00	929,775.54
19-JAN-2022	19-JAN-2022	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000485397	0.00	100,000.00	1,029,775.54
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009763700002042-NILGIRI ESTATES	000000734228	50,000.00	0.00	979,775.54
19-JAN-2022	19-JAN-2022	FUNDS TRF-R P ROAD-009763700002378-KADAKIAMODI HOUSING	000000734229	50,000.00	0.00	929,775.54

Opening Balance : 249,482.54 C
Total Debit Amt : 1,131,725.00
Total Credit Amt : 1,812,018.00 Dr Count: 13
Closing Balance : 929,775.54 Cr Count: 8

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

BY
APPROVED BY
31 JAN 2022
31 JAN 2022
A. SAIVIDYASIVA RAO
AGM-ACCOUNTS