

Soham Modi
M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jan-22 to 31-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	APR Gulmohar Welfare Association	Payment	Cheque	567902	16-Nov-21	9-Feb-22		50,000.00

33,625.46
65,777.00

Balance as per Company Books:
Amounts not reflected in Bank:
Amounts not reflected in Company Books :

Balance as per Bank: 32,151.54

Balance as per Imported Bank Statement:

Difference :

T. Pandey
28/01/2022

APPROVED BY
28 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Undear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

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

HYDERABAD
500003
TELANGANA
INDIA

A/C Number: 0097637000024 11
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 16-JAN-2022 To 03-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JAN-2022	16-JAN-2022	B/F ...		0.00	936,349.54	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
24-JAN-2022	24-JAN-2022	JUBILEE HILLS INTERNATION	000000734222	4,193.00	0.00	925,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009799300000330- TEJAL SOHAM MODI	000000734236	400,000.00	0.00	525,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700002378- KADAKIAMODI HOUSING	000000734234	75,000.00	0.00	450,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700002042- NILGIRI ESTATES	000000734235	125,000.00	0.00	325,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009763700001621- SILVER OAK VILLAS LLP	0000000981968	0.00	1,000,000.00	1,325,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009799300000260- NISHA MODI	000000110320	0.00	75,000.00	1,400,582.54
24-JAN-2022	24-JAN-2022	FUNDS TRF-R P ROAD-009799300000240- NIDHI MODI	000000675459	0.00	75,000.00	1,475,582.54
25-JAN-2022	25-JAN-2022	HYDERABAD GOLF ASSOCIATIO	000000734232	1,064.00	0.00	1,474,518.54
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979134737-KARNA S	000000734239	76,500.00	0.00	1,398,018.54
25-JAN-2022	25-JAN-2022	MEHTA-HDFC0002705-BEGUMPET	000000734237	35,000.00	0.00	1,363,018.54
25-JAN-2022	25-JAN-2022	NEFT DR-N025220979138143-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000734242	32,500.00	0.00	1,330,518.54
28-JAN-2022	28-JAN-2022	JUBILEE HILLS INTERNATION	000000734231	4,605.00	0.00	1,325,813.54
28-JAN-2022	28-JAN-2022	ATRIA CONVERGENCE TECH PL	000000734245	12,685.00	0.00	1,313,128.54
28-JAN-2022	28-JAN-2022	DEVANSHI DESAI	000000734238	150,000.00	0.00	1,163,128.54
28-JAN-2022	28-JAN-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000557058	0.00	750,000.00	1,913,128.54
28-JAN-2022	28-JAN-2022	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000089242	750,000.00	0.00	1,163,128.54
28-JAN-2022	28-JAN-2022	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-	000000089241	647,078.00	0.00	516,050.54
29-JAN-2022	29-JAN-2022	YESBR52022012888371973				
29-JAN-2022	29-JAN-2022	MATTAY SYAM SUNDER	000000734244	45,000.00	0.00	471,050.54
29-JAN-2022	29-JAN-2022	MALVE DURGADAS NARSIMHAN	000000734243	45,000.00	0.00	426,050.54
29-JAN-2022	29-JAN-2022	PURVE MEHUL MEHTA	000000734241	50,000.00	0.00	376,050.54
29-JAN-2022	29-JAN-2022	MEHUL V MEHTA HUF	000000734240	200,000.00	0.00	176,050.54
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009772400000050- AEDIS DEVELOPERS LLP MORNING	000000089244	100,000.00	0.00	76,050.54
31-JAN-2022	31-JAN-2022	GLORY RERA AC				
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700002318- SATISH CHANDRA MODI HUF	000000089245	25,000.00	0.00	51,050.54
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001991-	000000089243	18,899.00	0.00	32,151.54

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