

Secunderabad

16-Apr-22 to 30-Apr-22

APPROVED BY
02 JUN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

1 - Javalier
02/06/2022

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-APR-2022 To 05-MAY-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-APR-2022	16-APR-2022	B/F ...		0.00		
18-APR-2022	18-APR-2022	NEFT DR-N108221145551378-SOHAM MODI- SCBL0036046-R P ROAD	000000484572	154,450.00	358,632.54	358,632.54
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000057228	0.00	0.00	204,182.54
18-APR-2022	18-APR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000484571	100,000.00	500,000.00	704,182.54
18-APR-2022	18-APR-2022	NEFT DR-N108221145610483-AMITA	000000484574	45,000.00	0.00	604,182.54
18-APR-2022	18-APR-2022	VALMICK DESAI-CBIN0283877-BEGUMPET	000000484578	120,000.00	0.00	559,182.54
19-APR-2022	19-APR-2022	NEFT DR-N108221145603027-VALMICK	000000484575	30,250.00	0.00	439,182.54
19-APR-2022	19-APR-2022	KANITLAL DESAI-CBIN0283877-BEGUMPET	000000484575	30,250.00	0.00	408,932.54
21-APR-2022	21-APR-2022	NEFT DR-N109221147685931-J M SHAH	000000484575	30,250.00	0.00	408,932.54
21-APR-2022	21-APR-2022	HUF-SRCB0000419-BEGUMPET	000000484579	5,000.00	0.00	403,932.54
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000484577	50,000.00	0.00	353,932.54
25-APR-2022	25-APR-2022	PURVE MEHUL MEHTA	000000484576	200,000.00	0.00	153,932.54
25-APR-2022	25-APR-2022	MEHUL V MEHTA HUF	000000057231	0.00	1,200,000.00	1,353,932.54
25-APR-2022	25-APR-2022	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000484588	218,960.00	0.00	1,134,972.54
25-APR-2022	25-APR-2022	NEFT DR-N115221162096701-SOHAM	000000484583	32,600.00	0.00	1,102,372.54
25-APR-2022	25-APR-2022	SATISH MODI-HDFC0000128-BEGUMPET	000000484582	76,500.00	0.00	1,025,872.54
25-APR-2022	25-APR-2022	NEFT DR-N115221162110318-KARUNA S	000000484580	35,000.00	0.00	990,872.54
25-APR-2022	25-APR-2022	MEHTA-HDFC0002705-BEGUMPET	000000484581	60,000.00	0.00	930,872.54
25-APR-2022	25-APR-2022	NEFT DR-N115221162113078-BEENA	000000484586	30,000.00	0.00	900,872.54
25-APR-2022	25-APR-2022	BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000484585	45,000.00	0.00	855,872.54
25-APR-2022	25-APR-2022	NEFT DR-N115221162117859-RATNA DEVI	000000484584	45,000.00	0.00	810,872.54
25-APR-2022	25-APR-2022	VENKATA RAO MUKKAVILLI-HDFC0000004- BEGUMPET	000000484581	150,000.00	0.00	660,872.54
26-APR-2022	26-APR-2022	NEFT DR-N116221163777251-J AND B GOIF- ICIC0000171-BEGUMPET	000000484580	275,000.00	0.00	385,872.54
26-APR-2022	26-APR-2022	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000000010	263,014.00	0.00	122,858.54
28-APR-2022	28-APR-2022	MATTAY SYAM SUNDER				
28-APR-2022	28-APR-2022	MALVE DURGADAS NARSIMHAN				
30-APR-2022	30-APR-2022	DEVANSHI DESAI				
02-MAY-2022	02-MAY-2022	ECS_BAJAJ FINANCE_40063048711				

Opening Balance : 358,632.54 C
Total Debit Amt : 1,935,774.00
Total Credit Amt : 1,700,000.00 Dr Count : 19
Closing Balance : 122,858.54 Cr Count : 2

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

