

Soham Modi (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411.**

Reconciliation Statement

16-May-22 to 31-May-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-May-22	Summit Builders	Payment	Cheque	406809	16-May-22			3,50,000.00
16-May-22	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD		16-May-22		3,50,000.00	
16-May-22	INVE-Modi Properties Pvt Ltd	Payment	Cheque	406810	16-May-22			3,00,000.00
16-May-22	INVE-Silver Oak Realty	Receipt	Cheque/DD		16-May-22		3,00,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406811	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406812	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406813	16-May-22			8,50,000.00
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147446	16-May-22		10,00,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147447	16-May-22		10,00,000.00	
16-May-22	Dr.Tejal Modi	Receipt	Cheque/DD	147448	16-May-22		8,50,000.00	
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406814	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406815	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406816	16-May-22			10,00,000.00
16-May-22	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	406817	16-May-22			7,00,000.00
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		10,00,000.00	
16-May-22	Modi Consultancy Services	Receipt	Cheque/DD		16-May-22		7,00,000.00	

Balance as per Company Books: 9,21,114.54

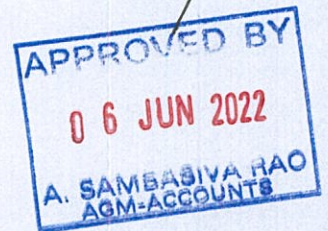
Amounts not reflected in Bank: 72,00,000.00 72,00,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 9,21,114.54

Balance as per Imported Bank Statement :

Difference :

T. Jankishan
06/06/2022

Statement Of Transactions In Current Account No: 009763700002411 For The Period Of 01-May-2022 to 31-May-2022

Branch : 0097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA, HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003,IFSC: YESB0000097,MICR: 500532002

 Primary Holder : SOHAM SATISH MODI
 Joint Holder 1 : NOT APPLICABLE
 Joint Holder 2 : NOT APPLICABLE
 Nominee : Not Registered

 Product Code : 637
 A/C OPENING DATE : 24-Aug-2017
 Account Variant/ description : YES FIRST Business Programme
 Currency : INR
 Account status : ACCOUNT OPEN REGULAR
 OD limit : 0.00
 Available Balance : 9,21,114.54
 Sweep in : No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/05/2022	01/05/2022	B/F ...				3,85,872.54
02/05/2022	02/05/2022	ECS_BAJAJ FINANCE_4006304871	000000000010	2,63,014.00	0.00	1,22,858.54
09/05/2022	09/05/2022	Funds Trf-BEGUMPET-009799300 000330-TEJAL SOHAM MODI	000000484592	50,000.00	0.00	72,858.54
09/05/2022	09/05/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000664664	0.00	60,000.00	1,32,858.54
09/05/2022	09/05/2022	Funds Trf-BEGUMPET-009763700 001529-MODI CON SERVICES	000000484594	60,000.00	0.00	72,858.54
11/05/2022	11/05/2022	AJAY C MEHTA	000000484593	5,900.00	0.00	66,958.54
12/05/2022	12/05/2022	NEFT Dr-N132221203238973-MOD I PROPERTIES PVT LTD-ICIC000 0104-BEGUMPET	000000000000	7,540.00	0.00	59,418.54
16/05/2022	16/05/2022	Funds Trf-BEGUMPET-009763700 001991-MODISOHAM HUF	000000065672	0.00	7,59,000.00	8,18,418.54
16/05/2022	16/05/2022	Funds Trf-BEGUMPET-009763700 003779-N SQUARE LIFESCIENCE	000000406808	25,000.00	0.00	7,93,418.54
16/05/2022	16/05/2022	NEFT Dr-N136221211395066-AMI TA DESAI-HOBA0000200-BEGUMPE T	000000406801	70,000.00	0.00	7,23,418.54
16/05/2022	16/05/2022	NEFT Dr-N136221211515852-SOH AM MODI-SCBL0036046-BEGUMPET	000000406807	23,334.00	0.00	7,00,084.54
16/05/2022	16/05/2022	NEFT Dr-N136221211506554-MOD I PROPERTIES PVT LTD-ICIC000 0104-BEGUMPET	000000406804	18,090.00	0.00	6,81,994.54
17/05/2022	17/05/2022	HYDERABAD GOLF ASSOCIATIO	000000484573	2,708.00	0.00	6,79,286.54
17/05/2022	17/05/2022	NET TXN: 4YRpwG8vp6q0LF1b AE DIS DEVELOPE	119150	0.00	1,52,301.00	8,31,587.54
18/05/2022	18/05/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000544606	0.00	1,65,289.00	9,96,876.54


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 yesfirst@yesbank.in

CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
18/05/2022	18/05/2022	NET-NEFT-N138221216422253-BA NA MUMBAI US VISA SFA-BOFAOM M6205-VISA FEES NISHA MODI-B ANK OF AMERICA		12,480.00	0.00	9,84,396.54
19/05/2022	19/05/2022	Funds Trf-BEGUMPET-009763700 001991-MODISOHAM HUF	000000406820	1,00,000.00	0.00	8,84,396.54
19/05/2022	19/05/2022	DD Issue-***HMWSSB***	000000406803	882.00	0.00	8,83,514.54
24/05/2022	24/05/2022	HYDERABAD GOLF ASSOCIATIO	000000406806	5,000.00	0.00	8,78,514.54
24/05/2022	24/05/2022	Funds Trf-BEGUMPET-009763700 002042-NILGIRI ESTATES	000000409666	0.00	1,46,228.00	10,24,742.54
24/05/2022	24/05/2022	Funds Trf-BEGUMPET-009763700 001491-SUMMIT SALES LLP	000000683428	0.00	55,690.00	10,80,432.54
24/05/2022	24/05/2022	Funds Trf-BEGUMPET-009799300 000240-NIDHI MODI	000000675462	0.00	1,20,000.00	12,00,432.54
24/05/2022	24/05/2022	Funds Trf-BEGUMPET-009799300 000260-NISHA MODI	000000110323	0.00	1,20,000.00	13,20,432.54
25/05/2022	25/05/2022	NEFT Cr-YESB0000001-SILVER O AK VILLAS LL-soham satish mo di-SB45221230481966		0.00	17,250.00	13,37,682.54
26/05/2022	26/05/2022	Funds Trf-BEGUMPET-009763700 002378-KADAKIAMODI HOUSING	000000367320	0.00	3,27,282.00	16,64,964.54
27/05/2022	27/05/2022	Funds Trf-BEGUMPET-047791800 023802-THADURI RAMAKRISHNA	000000484590	520.00	0.00	16,64,444.54
30/05/2022	30/05/2022	ASHOK CHATURLAL DESAI	000000406818	1,98,908.00	0.00	14,65,536.54
30/05/2022	30/05/2022	SMITA A DESAI	000000406821	4,82,822.00	0.00	9,82,714.54
30/05/2022	30/05/2022	NEFT Dr-N150221241619728-ALI LA DIWA GOA-HDFC0000037-BEGU MPET	000000425824	94,000.00	0.00	8,88,714.54
31/05/2022	31/05/2022	Funds Trf-BEGUMPET-009763700 001773-MODI HOUSING PVT LTD	000000758943	0.00	10,00,000.00	18,88,714.54
31/05/2022	31/05/2022	RTGS Dr-CNRB0013030-MEHUL ME HTA HUF-BEGUMPET-YESBR520220 53192710003	000000425821	2,00,000.00	0.00	16,88,714.54
31/05/2022	31/05/2022	Funds Trf-BEGUMPET-009763700 003021-AEDIS DEVELOPERS LLP	000000189359	0.00	5,00,000.00	21,88,714.54
31/05/2022	31/05/2022	Funds Trf-BEGUMPET-009799300 000330-TEJAL SOHAM MODI	000000406823	1,50,000.00	0.00	20,38,714.54
31/05/2022	31/05/2022	Funds Trf-BEGUMPET-009763700 001529-MODI CON SERVICES	000000406824	10,00,000.00	0.00	10,38,714.54
31/05/2022	31/05/2022	NEFT Dr-N151221243818094-VAS ANTATABEN P DESAI-CNRB000162 6-BEGUMPET	000000425823	32,600.00	0.00	10,06,114.54
31/05/2022	31/05/2022	NEFT Dr-N151221243825349-PUR VI MEHTA-CNRB0000617-BEGUMPE T	000000425822	50,000.00	0.00	9,56,114.54



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CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
31/05/2022	31/05/2022	NEFT Dr-N151221243829060-BEE NA BHAVESH MEHTA-CBIN0281365 -BEGUMPET	000000406825	35,000.00	0.00	9,21,114.54

Opening Balance:3,85,872.54 Total Withdrawals:28,87,798.00 Total Deposits:34,23,040.00 Closing Balance:9,21,114.54

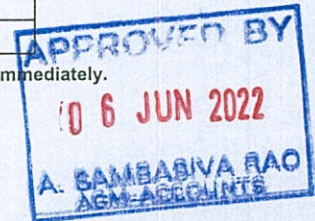
Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.



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