

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
Undear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 01-FEB-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	2,073,336.74	2,073,336.74
02-JAN-2023	02-JAN-2023	NET TXN: 57ANPLR6JNQLFSOJ NILGIRI ESTATE	669181	0.00	236,669.00	2,310,005.74
02-JAN-2023	02-JAN-2023	NET TXN: 1 SILVER OAK VILLAS LL	669155	0.00	500,000.00	2,810,005.74
02-JAN-2023	02-JAN-2023	ECS_BAJAJ FINANCE_40063048711	000000002906	10,716.00	0.00	2,799,289.74
02-JAN-2023	02-JAN-2023	RTGS DR-HDFC0000621-SUDHIR UTTAMLAL MEHTA-BEGUMPET-YESBR52023010296047608	000000684322	2,000,000.00	0.00	799,289.74
02-JAN-2023	02-JAN-2023	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000110325	0.00	28,000.00	827,289.74
02-JAN-2023	02-JAN-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000769473	200,000.00	0.00	627,289.74
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024875465-PURVI MEHTA-CNRB0000617-BEGUMPET	000000789471	100,000.00	0.00	527,289.74
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024870175-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000684323	70,000.00	0.00	457,289.74
02-JAN-2023	02-JAN-2023	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-YESBR52023010296057383	000000684324	225,000.00	0.00	232,289.74
02-JAN-2023	02-JAN-2023	NEFT DR-YESB30024918182-MEHUL MEHTA HUF -CNRB0013030-BEGUMPET	000000684325	175,000.00	0.00	57,289.74
03-JAN-2023	03-JAN-2023	SECUNDERABAD CLUB	000000684314	1,900.00	0.00	55,389.74
04-JAN-2023	04-JAN-2023	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	555,389.74
04-JAN-2023	04-JAN-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000789474	500,000.00	0.00	55,389.74
06-JAN-2023	06-JAN-2023	CASH DEP-BEGUMPET	000000000000	0.00	500,000.00	555,389.74
06-JAN-2023	06-JAN-2023	NEFT DR-YESB30068768962-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000789472	65,200.00	0.00	490,189.74
09-JAN-2023	09-JAN-2023	NET TXN: 27 SILVER OAK VILLAS LL	93686	0.00	17,200.00	507,389.74
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000082567	100,000.00	0.00	407,389.74
09-JAN-2023	09-JAN-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000789476	50,000.00	0.00	357,389.74
10-JAN-2023	10-JAN-2023	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N010232286104596		0.00	333,468.00	690,857.74
11-JAN-2023	11-JAN-2023	DD ISSUE-***HMWSSB***	000000082569	930.00	0.00	689,927.74
12-JAN-2023	12-JAN-2023	ECS_BAJAJ FINANCE_40063048711	000000000055	38,462.00	0.00	651,465.74
12-JAN-2023	12-JAN-2023	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000234318	0.00	75,000.00	726,465.74
12-JAN-2023	12-JAN-2023	NEFT DR-YESB30129020155-MODI PROPERTIES PVT LTD-ICIC0000104-BEGUMPET	000000789477	5,041.00	0.00	721,424.74
17-JAN-2023	17-JAN-2023	NET TXN: 1 SILVER OAK VILLAS LL	430704	0.00	900,000.00	1,621,424.74
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-107063700000024-SLLP COMMONEXPENSE	000000789479	12,685.00	0.00	1,608,739.74
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000124020	0.00	450,000.00	2,058,739.74
18-JAN-2023	18-JAN-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000789478	450,000.00	0.00	1,608,739.74



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-JAN-2023	19-JAN-2023	FUNDS TRF-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000082570	50,000.00	0.00	1,558,739.74
19-JAN-2023	19-JAN-2023	NEFT DR-YESB30199452777-VALMICK KANILAL DESAI -CBIN0283877-BEGUMPET	000000789484	120,000.00	0.00	1,438,739.74
19-JAN-2023	19-JAN-2023	NEFT DR-YESB30199478773-KARNA MEHTA-HDFC0002705-BEGUMPET	000000789485	76,500.00	0.00	1,362,239.74
19-JAN-2023	19-JAN-2023	NEFT DR-YESB30199567975-BEENA BHAVESH MEHTA -CBIN0281365-BEGUMPET	000000789481	35,000.00	0.00	1,327,239.74
19-JAN-2023	19-JAN-2023	NEFT DR-YESB30199578458-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000789480	45,000.00	0.00	1,282,239.74
20-JAN-2023	20-JAN-2023	NEFT DR-YESB30202597671-SOHAM SATISH MODI -SCBL0036046-BEGUMPET	000000082572	20,009.00	0.00	1,262,230.74
20-JAN-2023	20-JAN-2023	RTGS DR-HDFC0000128-SOHAM SATISH MODI -BEGUMPET-YESBR52023012096260074	000000082573	736,686.00	0.00	525,544.74
21-JAN-2023	21-JAN-2023	DEVANSHI DESAI	000000082571	150,000.00	0.00	375,544.74
23-JAN-2023	23-JAN-2023	AJAY C MEHTA	000000082574	8,302.00	0.00	367,242.74
23-JAN-2023	23-JAN-2023	NET TXN: 1 SILVER OAK VILLAS LL	837789	0.00	200,000.00	567,242.74
23-JAN-2023	23-JAN-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000147449	0.00	250,000.00	817,242.74
23-JAN-2023	23-JAN-2023	NEFT DR-YESB30231519272-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000789488	112,500.00	0.00	704,742.74
23-JAN-2023	23-JAN-2023	NEFT DR-YESB30231486286-PURVI MEHTA-CNRB0000617-BEGUMPET	000000789490	50,000.00	0.00	654,742.74
23-JAN-2023	23-JAN-2023	NEFT DR-YESB30231491101-VASANTA TABEN P DESAI-CNRB0001626-BEGUMPET	000000789492	32,600.00	0.00	622,142.74
23-JAN-2023	23-JAN-2023	NEFT DR-YESB30231484243-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000789489	87,500.00	0.00	534,642.74
24-JAN-2023	24-JAN-2023	NEFT DR-YESB30244834226-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000004-BEGUMPET	000000789491	67,500.00	0.00	467,142.74
24-JAN-2023	24-JAN-2023	FUNDS TRF-BEGUMPET-009799300000240-NIDHI MODI	000000234322	0.00	65,000.00	532,142.74
24-JAN-2023	24-JAN-2023	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000093137	0.00	65,000.00	597,142.74
25-JAN-2023	25-JAN-2023	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 1495-SOHAM SATISH MODI-N025232303459602		0.00	20,089.00	617,231.74
25-JAN-2023	25-JAN-2023	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 1495-SOHAM SATISH MODI-N025232303459623		0.00	14,368.00	631,599.74
27-JAN-2023	27-JAN-2023	HYDERABAD GOLF ASSOCIATIO	000000082568	5,500.00	0.00	626,099.74
30-JAN-2023	30-JAN-2023	DURGADAS MALVE	000000789486	45,000.00	0.00	581,099.74
30-JAN-2023	30-JAN-2023	MATTAY SYAM SUNDER	000000789487	45,000.00	0.00	536,099.74
31-JAN-2023	31-JAN-2023	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000222258	0.00	100,000.00	636,099.74
01-FEB-2023	01-FEB-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000983842	50,000.00	0.00	586,099.74
01-FEB-2023	01-FEB-2023	NEFT CR-INDB0000006-MAKEMYTRIP INDIA PVT LTD-SOHAM SATISH MODI-INDBN01023118918		0.00	246,420.00	832,519.74

Opening Balance : 2,073,336.74 C
 Total Debit Amt : 5,742,031.00
 Total Credit Amt : 4,501,214.00 Dr Count : 35
 Closing Balance : 832,519.74 Cr Count : 18

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

