

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	55,147.42
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	55,147.42
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
27 MAR 2024
SH

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000823200	400,000.00	0.00	534,087.42
29-DEC-2023	29-DEC-2023	NEFT CR-ICIC00002-GV RESEARCH CENTERS-SOHAMSAT-34834589021DC		0.00	91,036.00	625,123.42
29-DEC-2023	29-DEC-2023	YBLCC 5241672030674208-BEGUMPET	000000753712	166,856.00	0.00	458,267.42
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000823198	400,000.00	0.00	58,267.42
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000282996	0.00	23,638.00	81,905.42
02-JAN-2024	02-JAN-2024	NEFT CR-ICIC0000103-SOHAM SATISH MODI-009763700002411-000143130712		0.00	50,748.00	132,653.42
06-JAN-2024	06-JAN-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N006242821436091		0.00	333,468.00	466,121.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000753716	1,021.00	0.00	465,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000502660	0.00	990,000.00	1,455,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000753721	100,000.00	0.00	1,355,100.42
09-JAN-2024	09-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000753720	1,100,000.00	0.00	255,100.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645942-SOHAM MODI-SCBL0036046-BEGUMPET	000000753717	3,074.00	0.00	252,026.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645717-MODI BUILDERS METHODIST COMPLEX-IBKL0000002-BEGUMPET	000000753719	2,832.00	0.00	249,194.42
09-JAN-2024	09-JAN-2024	NEFT DR-YESB40094645084-ITD-RBISOCBDTER-BEGUMPET	000000753718	6,650.00	0.00	242,544.42
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000753713	5,900.00	0.00	236,644.42
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000753714	8,850.00	0.00	227,794.42
10-JAN-2024	11-JAN-2024	CHQ DEP-SBI - 10-JAN-24 - BEGUMPET	000000759837	0.00	54,500.00	282,294.42
10-JAN-2024	11-JAN-2024	CHQ DEP-UBI - 10-JAN-24 - BEGUMPET	000000056608	0.00	135,000.00	417,294.42
10-JAN-2024	10-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000595412	0.00	400,000.00	817,294.42
12-JAN-2024	12-JAN-2024	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000823183	182,500.00	0.00	634,794.42
13-JAN-2024	13-JAN-2024	CMS-TPT-BT24011300133743 -5 LQPVCFPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	652,044.42
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000325177	100,000.00	0.00	552,044.42
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000591247	0.00	1,650,000.00	2,202,044.42
17-JAN-2024	17-JAN-2024	NEFT DR-YESB40176155347-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000325178	1,500,000.00	0.00	702,044.42
18-JAN-2024	18-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000753722	6,006.00	0.00	696,038.42
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000238012	0.00	84,863.00	780,901.42
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000325183	25,000.00	0.00	755,901.42
22-JAN-2024	22-JAN-2024	NEFT DR-YESB40229089261-MODI TEJAL-UBIN0810754-BEGUMPET	000000325182	25,000.00	0.00	730,901.42
22-JAN-2024	22-JAN-2024	NEFT DR-YESB40229109038-TEJAL MODI-KKBK0000552-BEGUMPET	000000325181	25,000.00	0.00	705,901.42
25-JAN-2024	25-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235520	0.00	900,000.00	1,605,901.42
25-JAN-2024	25-JAN-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52024012550025468	000000325180	886,171.00	0.00	719,730.42
29-JAN-2024	29-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000753724	150,000.00	0.00	569,730.42
29-JAN-2024	29-JAN-2024	YBLCC 5241672030674208-BEGUMPET	000000325184	127,587.00	0.00	442,143.42
30-JAN-2024	30-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876887	0.00	500,000.00	942,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303208769-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000325185	15,000.00	0.00	927,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303209310-VALMIKI DESAI-CBIN0283877-BEGUMPET	000000234739	40,000.00	0.00	887,143.42
30-JAN-2024	30-JAN-2024	NEFT DR-YESB40303209793-PURVI MEHTA-CNRB0000617-BEGUMPET	000000234738	175,000.00	0.00	712,143.42
01-FEB-2024	01-FEB-2024	CTS CLG NUN DURGADAS MALVE COSMOS BANK LTD.	000000234736	45,000.00	0.00	667,143.42
01-FEB-2024	01-FEB-2024	CTS CLG NUN MATTAY SYAM SUNDER COSMOS BANK LTD.	000000234737	45,000.00	0.00	622,143.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2024	01-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876888	0.00	500,000.00	1,122,143.42
01-FEB-2024	01-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876889	0.00	500,000.00	1,622,143.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324686680-KARNA S MEHTA-HDFC00002705-BEGUMPET	000000234747	76,500.00	0.00	1,545,643.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324769013-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000234749	87,500.00	0.00	1,458,143.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324770986-HEMA VINIT MODY-KKBK0000681-BEGUMPET	000000234742	78,904.00	0.00	1,379,239.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324769456-SHARAD HARIDAS KOTAK-SBIN0004670-BEGUMPET	000000234741	90,000.00	0.00	1,289,239.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324771319-KOTAK BINA-SBIN0004670-BEGUMPET	000000234740	90,000.00	0.00	1,199,239.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324780089-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000234751	47,600.00	0.00	1,151,639.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324781031-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000234743	66,250.00	0.00	1,085,389.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324779464-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000234748	143,750.00	0.00	941,639.42
01-FEB-2024	01-FEB-2024	NEFT DR-YESB40324778474-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000234744	31,250.00	0.00	910,389.42
02-FEB-2024	02-FEB-2024	CTS CLG NUN DEVANSHI DESAI CENTRAL BANK OF INDIA	000000234753	150,000.00	0.00	760,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000105268	0.00	500,000.00	1,260,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122319	500,000.00	0.00	760,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000611570	0.00	500,000.00	1,260,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122322	301,846.00	0.00	958,543.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000105269	0.00	500,000.00	1,458,543.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122321	500,000.00	0.00	958,543.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000105267	0.00	301,846.00	1,260,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122320	500,000.00	0.00	760,389.42
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876883	0.00	2,500,000.00	3,260,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753725	2,500,000.00	0.00	760,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876882	0.00	2,500,000.00	3,260,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753727	2,500,000.00	0.00	760,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000876881	0.00	2,500,000.00	3,260,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753728	2,500,000.00	0.00	760,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235535	0.00	2,500,000.00	3,260,389.42
03-FEB-2024	03-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753729	2,500,000.00	0.00	760,389.42
03-FEB-2024	03-FEB-2024	NEFT DR-YESB40346043448-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000042-BEGUMPET	000000537801	82,500.00	0.00	677,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235534	0.00	2,500,000.00	3,177,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000537800	500,000.00	0.00	2,677,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753731	2,500,000.00	0.00	177,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000005836	0.00	500,000.00	677,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235532	0.00	2,500,000.00	3,177,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753735	2,500,000.00	0.00	677,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000235531	0.00	2,500,000.00	3,177,889.42
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000753733	2,500,000.00	0.00	677,889.42
05-FEB-2024	05-FEB-2024	CMS-TPT-BT24020502560907 -5 MBZSS1PH3D2GNP -SILVER OAK VILLAS		0.00	17,250.00	695,139.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-FEB-2024	06-FEB-2024	LL- RTGS DR-HDFC0000042-RATNA DEVI VENKATA RAO MUKKAVILLI -BEGUMPET- YESBR52024020650123188	000000537809	500,000.00	0.00	195,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000235533	0.00	2,500,000.00	2,695,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000753732	2,500,000.00	0.00	195,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000948081	0.00	1,793,263.00	1,988,402.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122302	1,793,263.00	0.00	195,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000876884	0.00	2,500,000.00	2,695,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000753734	2,500,000.00	0.00	195,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000235530	0.00	2,500,000.00	2,695,139.42
06-FEB-2024	06-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000753730	2,500,000.00	0.00	195,139.42
07-FEB-2024	07-FEB-2024	NEFT DR-YESB40389346019-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000234752	62,500.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184895	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122310	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184897	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122308	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184896	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122309	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184899	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122313	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184900	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000910537	0.00	500,000.00	1,132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000537813	500,000.00	0.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122312	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184898	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122314	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184901	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122316	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184903	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122318	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184904	0.00	500,000.00	632,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122315	500,000.00	0.00	132,639.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000184905	0.00	107,722.00	240,361.42
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000122311	107,722.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000910538	0.00	5,000,000.00	5,132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000537814	5,000,000.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	000000404600	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000537794	2,500,000.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	000000404599	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000537799	2,500,000.00	0.00	132,639.42

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09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000404596	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000537795	2,500,000.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000404598	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000537798	2,500,000.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000404597	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000537796	2,500,000.00	0.00	132,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000404595	0.00	2,500,000.00	2,632,639.42
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529-MODI CON SERVICES	000000537797	2,500,000.00	0.00	132,639.42
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000352846	2,041.00	0.00	130,598.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433144079-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000537805	5,000.00	0.00	125,598.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433143607-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000352847	39,892.00	0.00	85,706.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433142650-THE RESIDENCY TOWERS INCOME ACCOUNT A UNIT OF -HDFC0008627-BEGUMPET	000000352844	9,257.00	0.00	76,449.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433145090-GRT REGENCY KANCHIPURAM-HDFC0000206-BEGUMPET	000000537815	11,080.00	0.00	65,369.42
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666005	0.00	300,000.00	365,369.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433145603-HOTEL AND ALLIED TRADES PVT LTD-KKBK0000592-BEGUMPET	000000234755	9,720.00	0.00	355,649.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433149400-ADMENT DRAGON TOURISM CULTURAL - ICIC0006069-BEGUMPET	000000352845	12,980.00	0.00	342,669.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433148855-GRAND LUXE HOTELS LTD-CNRB0016060-BEGUMPET	000000352843	9,478.00	0.00	333,191.42
12-FEB-2024	12-FEB-2024	NEFT DR-YESB40433147992-AUROMATRIX HOTELS PVT LTD TIRUVANNAMALAI RESORT-BARB0TIRUVN-BEGUMPET	000000352842	5,600.00	0.00	327,591.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000910532	0.00	2,500,000.00	2,827,591.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122325	2,500,000.00	0.00	327,591.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000910531	0.00	2,500,000.00	2,827,591.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122324	2,500,000.00	0.00	327,591.42
13-FEB-2024	14-FEB-2024	CHQ DEP-SBI - 13-FEB-24 - BEGUMPET	000000759838	0.00	54,500.00	382,091.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666001	0.00	1,039,122.00	1,421,213.42
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000122323	1,039,122.00	0.00	382,091.42
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444091069-MODI BUILDERS METHODIST COMPLEX-IBKL0000002-BEGUMPET	000000537803	2,832.00	0.00	379,259.42
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444087285-SOHAM MODI-SCBL0036046-BEGUMPET	000000537802	3,132.00	0.00	376,127.42
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009788700001452-MANILAL MODI CHARITABLE FOUNDATION	000000995246	0.00	50,000.00	426,127.42
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000910533	0.00	800,551.00	1,226,678.42
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000537792	800,551.00	0.00	426,127.42
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000105270	0.00	2,500,000.00	2,926,127.42
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009763700001621-SILVER OAK VILLAS LLP	000000537791	2,500,000.00	0.00	426,127.42
15-FEB-2024	15-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000542281	0.00	1,567,800.00	1,993,927.42
15-FEB-2024	15-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000537811	1,567,800.00	0.00	426,127.42
15-FEB-2024	15-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000542280	0.00	1,500,000.00	1,926,127.42
15-FEB-2024	15-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000537812	1,500,000.00	0.00	426,127.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-FEB-2024	15-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-SOHAM		0.00	674,397.00	1,100,524.42
16-FEB-2024	16-FEB-2024	SATISH MODI-KKBKR52024021500609778 FUNDS TRF-BEGUMPET-009763700003543-	000000537793	674,397.00	0.00	426,127.42
17-FEB-2024	17-FEB-2024	SILVER OAK VILLAS LL FUNDS TRF-BEGUMPET-009763700003543-	000000249043	0.00	85,646.00	511,773.42
17-FEB-2024	17-FEB-2024	SILVER OAK VILLAS LL FUNDS TRF-BEGUMPET-009799300000330-	000000537810	85,646.00	0.00	426,127.42
19-FEB-2024	19-FEB-2024	TEJAL SOHAM MODI NEFT CR-ICIC0SF0002-GV RESEARCH CENTERS-SUPDCOX-35363246511DC		0.00	90,708.00	516,835.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000666006	0.00	62,500.00	579,335.42
20-FEB-2024	20-FEB-2024	TEJAL SOHAM MODI FUNDS TRF-BEGUMPET-009763700003543-	000000476362	0.00	250,000.00	829,335.42
20-FEB-2024	20-FEB-2024	SILVER OAK VILLAS LL FUNDS TRF-BEGUMPET-009799300000330-	000000352853	100,000.00	0.00	729,335.42
20-FEB-2024	20-FEB-2024	TEJAL SOHAM MODI NEFT DR-YESB40519750785-BEENA	000000352852	35,000.00	0.00	694,335.42
		BHAVESH MEHTA-CBIN0281365- BEGUMPET				
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752597-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000352854	116,667.00	0.00	577,668.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519751293-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000352855	112,500.00	0.00	465,168.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752783-PURVI MEHTA- CNRB0000617-BEGUMPET	000000352856	50,000.00	0.00	415,168.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752937-PURVI MEHTA- CNRB0000617-BEGUMPET	000000352857	116,667.00	0.00	298,501.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519753591-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000352858	40,000.00	0.00	258,501.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519753819- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000352859	78,093.00	0.00	180,408.42
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519748712-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000352851	15,000.00	0.00	165,408.42
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000352849	11,929.00	0.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352860	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915872	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352862	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476369	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352863	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476370	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352865	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915871	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352864	25,000.00	0.00	128,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476368	0.00	25,000.00	153,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000476367	0.00	25,000.00	178,479.42
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000352861	25,000.00	0.00	153,479.42
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915875	0.00	150,000.00	303,479.42
26-FEB-2024	26-FEB-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-	000000330821	207,732.00	0.00	95,747.42
26-FEB-2024	26-FEB-2024	YESBR52024022650299316 NEFT DR-YESB40574092724-SURBHI	000000330823	35,600.00	0.00	60,147.42
		HOLIDAYS PVT LTD-ICIC0003315- BEGUMPET				
28-FEB-2024	28-FEB-2024	NEFT DR-YESB40595639992- SECUNDERABAD CLUB-UBIN0811688- BEGUMPET	000000537806	5,000.00	0.00	55,147.42
04-MAR-2024	05-MAR-2024	CHQ DEP-UBI - 04-MAR-24 - BEGUMPET	000000084126	0.00	135,000.00	190,147.42
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000915879	0.00	225,000.00	415,147.42
07-MAR-2024	07-MAR-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000330825	200,000.00	0.00	215,147.42
11-MAR-2024	11-MAR-2024	YBLCC 5241672030674208-BEGUMPET	000000330824	148,587.00	0.00	66,560.42
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700003779-	000000330826	10,000.00	0.00	56,560.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-MAR-2024	12-MAR-2024	N SQUARE LIFESCENCE				
12-MAR-2024	12-MAR-2024	YSL-9000681-041983000000028		12,000.00	0.00	44,560.42
		FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000330830	1,053.00	0.00	43,507.42
12-MAR-2024	12-MAR-2024	DD ISSUE-***TSSPDCL***	000000330829	8,816.00	0.00	34,691.42
18-MAR-2024	18-MAR-2024	NEFT DR-YESB40789658150-SOHAM MODI-SCBL0036046-BEGUMPET	000000330832	3,060.00	0.00	31,631.42
19-MAR-2024	19-MAR-2024	NEFT DR-YESB40790459504-SOHAM	000000330835	25,000.00	0.00	6,631.42
19-MAR-2024	19-MAR-2024	SATISH MODI-ICIC0001121-BEGUMPET				
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000845123	0.00	100,000.00	106,631.42
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000330833	25,000.00	0.00	81,631.42
19-MAR-2024	19-MAR-2024	NEFT-RETURN-YESB40790459504-SOHAM		0.00	25,000.00	106,631.42
21-MAR-2024	21-MAR-2024	SATISH MODI-ANY OTHER REASONS (R11)				
21-MAR-2024	21-MAR-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000823753	0.00	100,068.00	206,699.42
21-MAR-2024	21-MAR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000330844	100,068.00	0.00	106,631.42
25-MAR-2024	25-MAR-2024	CMS-TPT-BT24032511982068 -5		0.00	17,250.00	123,881.42
		NVDLFMLPH3D2GNP -SILVER OAK VILLAS LL-				

Opening Balance :	110,307.14	C
Total Debit Amt :	108,146,820.72	
Total Credit Amt :	108,160,395.00	Dr Count : 157
Closing Balance :	123,881.42	Cr Count : 100

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

Soham Modi (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411 Book**

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	To Opening Balance			4,71,698.42	
17-Feb-24	By USL-Amita Valmick Desai Payment <i>being chq no:352851 issued to Amita Valmick Desai towards Loan Interest For the month of Jan-24</i>		PAY/10373		15,000.00
	By USL-Beena Bhavesh Mehta Payment <i>being cheque no:352852 issued to Beena Bhavesh Mehta towards Loan Interest For the month of Jan-24</i>		PAY/10374		35,000.00
	By Dr.Tejal Modi Payment <i>Being chq:352853 issued to tejal modi towards fund transfer.</i>		PAY/10375		1,00,000.00
	By USL-Mehul Mehta Huf Loan 14% Payment <i>Being Chq no:352854 issued to Mehul Mehta HUF 14% towards interest on loan Rs 1,00,00,000/- @14% for the month of Jan24</i>		PAY/10376		1,16,667.00
	By USL-Mehul Mehta Huf 15% Payment <i>Being chq no:352855 issued to Mehul Mehta HUF 15% towards interest on loan Rs 90,00,000/- @15% for the month of Jan24</i>		PAY/10377		1,12,500.00
	By USL-Purvi Mehta Payment <i>Being Chq no:352856 issued to Purvi Mehta towards interest on loan Rs 40,00,000 @ 15 % for the month of January 24</i>		PAY/10378		50,000.00
	By USL-Purvi Mehta Payment <i>Being Chq no:352857 issued to Purvi Mehta towards interest on loan Rs 1,00,00,000/- @ 14% for the month of Jan 24</i>		PAY/10379		1,16,667.00
	By USL-Valmick Kanitlal Desai Payment <i>Being Chq no:352858 issued to Valmick Kantilal Desai towards interest on loan Rs. 40,00,000 @ 12% for the month of Janaury 2024.</i>		PAY/10380		40,000.00
	By USL-VASANTATABEN P DESAI Payment <i>Being Chq no:352859 issued to Vasata Ben P Desai towards interest on loan Rs 32,60,000 @ 12% for the month of Jan 24</i>		PAY/10381		78,093.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 476362 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10191	2,50,000.00	
19-Feb-24	To Yes Bank Credit Card No 5241 6720 3067 4208 Receipt <i>Being payment received from GV Research Center Pvt Ltd reversal of credit card amount</i>		REC/10198	90,708.00	
21-Feb-24	By Dr.Tejal Modi Payment <i>Being chq:352860 issued to tejal modi towards fund transfer.</i>		PAY/10382		25,000.00
Carried Over				8,12,406.42	6,88,927.00

continued ...

Soham Modi (23-24)

BANK-YES BANK A/C.NO.009763700002411 Book : 16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,406.42	6,88,927.00
21-Feb-24	By Dr.Tejal Modi <i>Being chq:352861 issued to tejal modi towards fund transfer.</i>	Payment	PAY/10383		25,000.00
	By Dr.Tejal Modi <i>Being chq:352862 issued to tejal modi towards fund transfer.</i>	Payment	PAY/10384		25,000.00
	By Dr.Tejal Modi <i>Being chq:352863 issued to tejal modi towards fund transfer.</i>	Payment	PAY/10385		25,000.00
	By Dr.Tejal Modi <i>Being chq:352864 issued to tejal modi towards fund transfer.</i>	Payment	PAY/10386		25,000.00
	By Dr.Tejal Modi <i>Being chq:352865 issued to tejal modi towards fund transfer.</i>	Payment	PAY/10387		25,000.00
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 915872 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10192	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 915871 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10193	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 476370 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10194	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 476369 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10195	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 476368 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10196	25,000.00	
	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 476367 received from PARTNER -Silver Oak Villas LLP-III towards funds transfer</i>		REC/10197	25,000.00	
23-Feb-24	By Hdfc Credit Card No 4854 9808 0058 8214 <i>being cheque no-330821 issued to HDFC Credit card No-4854 9808 0058 8214 towards credit card payment for the month of Jan -10/01/24 to Feb -8/02/24</i>	Payment	PAY/10388		2,07,732.00
	By PROMORD-Tour & Travel <i>Being chq no:330823 issued to Y/s for NEFT /RTGS to SURBHI HOLIDAYS PVT LTD towards visa processing for canada.</i>	Payment	PAY/10389		35,600.00
26-Feb-24	To PARTNER-Silver Oak Villas LLP-III Receipt <i>Being Chq 915875 received from Silver Oak Villas LLP-III towards funds transfer</i>		REC/10199	1,50,000.00	
				11,12,406.42	10,57,259.00
	By Closing Balance				55,147.42
				11,12,406.42	11,12,406.42