

Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Nov-23	USL-Amita Valmick Desai	Payment	Cheque	663635	28-Nov-23	1-Dec-23		15,000.00
28-Nov-23	USL-Beena Bhavesh Mehta	Payment	Cheque	663638	28-Nov-23	1-Dec-23		35,000.00
28-Nov-23	USL-Mehul Mehta Huf 15%	Payment	Cheque	007713	28-Nov-23	1-Dec-23		1,12,500.00
28-Nov-23	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	663637	28-Nov-23	1-Dec-23		87,500.00
28-Nov-23	USL-VASANTATABEN P DESAI	Payment	Cheque	007715	28-Nov-23	1-Dec-23		49,600.00
28-Nov-23	USL-Purvi Mehta	Payment	Cheque	663633	28-Nov-23	1-Dec-23		50,000.00
28-Nov-23	MPIPL Salary Account	Receipt	Cheque/DD		28-Nov-23	1-Dec-23	5,00,000.00	
27-Nov-23	MHPL-Salary Account	Receipt	Cheque/DD	014965	27-Nov-23	12-Dec-23	5,00,000.00	
27-Nov-23	N Square Life Sciences LLP	Payment	Cheque	221964	27-Nov-23	12-Dec-23		5,00,000.00
27-Nov-23	MHPL-Salary Account	Receipt	Cheque/DD	014966	27-Nov-23	13-Dec-23	5,00,000.00	
27-Nov-23	N Square Life Sciences LLP	Payment	Cheque	221963	27-Nov-23	13-Dec-23		5,00,000.00

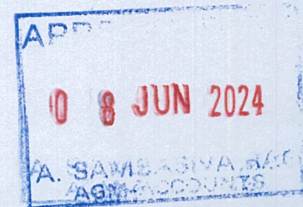
Balance as per Company Books: 2,60,707.14

Amounts not reflected in Bank: 15,00,000.00 13,49,600.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,10,307.14**Balance as per Imported Bank Statement :**

Difference :



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-NOV-2023	04-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330822192181/ICICI BANK		0.00	100,000.00	1,502,176.14
04-NOV-2023	04-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330822192961/ICICI BANK		0.00	100,000.00	1,602,176.14
04-NOV-2023	04-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330822194645/ICICI BANK		0.00	100,000.00	1,702,176.14
05-NOV-2023	05-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330908673620/ICICI BANK		0.00	50,000.00	1,752,176.14
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000823189	750,000.00	0.00	1,002,176.14
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000823188	1,009.00	0.00	1,001,167.14
14-NOV-2023	15-NOV-2023	CHQ DEP-UBI - 14-NOV-23 - BEGUMPET	000000056605	0.00	200,000.00	1,201,167.14
15-NOV-2023	15-NOV-2023	NEFT DR-YESB33194902345-SOHAM MODI-SCBL0036046-BEGUMPET	000000007709	76,103.00	0.00	1,125,064.14
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000311230	0.00	2,300,000.00	3,425,064.14
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000823190	2,300,000.00	0.00	1,125,064.14
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000007710	12,257.00	0.00	1,112,807.14
18-NOV-2023	18-NOV-2023	CTS CLG NUN DEVANSI DESAI	000000633296	150,000.00	0.00	962,807.14
21-NOV-2023	21-NOV-2023	RTGS DR-CNRB00000624-BCUBED ENTERPRISES-BEGUMPET-YESBR52023112199473857	000000823192	412,500.00	0.00	550,307.14
22-NOV-2023	22-NOV-2023	NEFT DR-YESB33266785657-VALMICK DESAI-CBIN0283877-BEGUMPET	000000663631	40,000.00	0.00	510,307.14
22-NOV-2023	22-NOV-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000663629	350,000.00	0.00	160,307.14
22-NOV-2023	22-NOV-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000311231	0.00	200,000.00	360,307.14
22-NOV-2023	22-NOV-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000663630	250,000.00	0.00	110,307.14
29-NOV-2023	29-NOV-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000014964	0.00	798,000.00	908,307.14
29-NOV-2023	29-NOV-2023	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCIENCE	000000663632	798,000.00	0.00	110,307.14
01-DEC-2023	01-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000371060	0.00	500,000.00	610,307.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041332-BEENA BHAVESH MEHTA -CBIN0281365-BEGUMPET	000000663638	35,000.00	0.00	575,307.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041109-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000007715	49,600.00	0.00	525,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351041036-AMITA VALMICK DESAI -CBIN0283877-BEGUMPET	000000663635	15,000.00	0.00	510,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351040595-PURVI MEHTA-CNRB0000617-BEGUMPET	000000663633	50,000.00	0.00	460,707.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351039767-MEHUL MEHTA HUF -CNRB0013030-BEGUMPET	000000663637	87,500.00	0.00	373,207.14
01-DEC-2023	01-DEC-2023	NEFT DR-YESB33351039047-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000007713	112,500.00	0.00	260,707.14
05-DEC-2023	05-DEC-2023	RTGS CR-CBIN0281365-BEENA-SOHAM SATISH MODI-CBINR52023120510003938		0.00	2,500,000.00	2,760,707.14
05-DEC-2023	05-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000371065	0.00	50,000.00	2,810,707.14
05-DEC-2023	05-DEC-2023	RTGS CR-HDFC0000042-BHAVESH VASANT MEHTA-SOHAM SATISH MODI-HDFCR52023120559548874		0.00	2,500,000.00	5,310,707.14
05-DEC-2023	05-DEC-2023	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52023120599592969	000000753711	271,000.00	0.00	5,039,707.14
06-DEC-2023	06-DEC-2023	CMS-TPT-BT23120593669172 -5 KIPLP4XPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	5,056,957.14
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234735	2,500,000.00	0.00	2,556,957.14
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000234734	2,500,000.00	0.00	56,957.14
06-DEC-2023	06-DEC-2023	RTGS CR-CNRB0013018-PURVI MEHUL MEHTA-SOHAM SATISH MODI-CNRBR52023120669129401		0.00	5,000,000.00	5,056,957.14
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000619192	0.00	100,000.00	5,156,957.14

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: Freedom Flexi 500
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 : 01-NOV-2023 To 14-DEC-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2023	01-NOV-2023	B/F ...		0.00	2,074,971.14	2,074,971.14
01-NOV-2023	01-NOV-2023	NET TXN : 5J5DIBULFFYDJ5D6 - 009763700002411 - SOHAM SATISH MODI - NOREF-009763700001633		0.00	500,000.00	2,574,971.14
01-NOV-2023	01-NOV-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000633301	400,000.00	0.00	2,174,971.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050330944-KARNA S MEHTA -HDFC0002705-BEGUMPET	000000633298	76,500.00	0.00	2,098,471.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050332463-RATNA DEVI VENKATA RAO MUKKAVILLI -HDFC0000004- BEGUMPET	000000746975	79,459.00	0.00	2,019,012.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050331802-PURVI MEHTA -CNRB0000617-BEGUMPET	000000746974	50,000.00	0.00	1,969,012.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050332962- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000325167	47,600.00	0.00	1,921,412.14
01-NOV-2023	01-NOV-2023	RTGS DR-CNRB0013030-MEHUL MEHTA HUF -BEGUMPET- YESBR52023110199321773	000000746973	200,000.00	0.00	1,721,412.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050344701-HEMA VINIT MODY -KKBK0000681-BEGUMPET	000000325173	150,000.00	0.00	1,571,412.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050343330-RASIKAL SAKERLAL MODY -BARBOWALKES- BEGUMPET	000000325170	22,500.00	0.00	1,548,912.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050343015-KOKILA RASIKAL MODY -BARBOWALKES- BEGUMPET	000000325169	22,500.00	0.00	1,526,412.14
01-NOV-2023	01-NOV-2023	YBLCC 5241672030674208-BEGUMPET	000000007708	12,705.00	0.00	1,513,707.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050342265-BINA KOTAK - SBIN0004670-BEGUMPET	000000325168	90,000.00	0.00	1,423,707.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050346095-SHARAD HARIDAS KOTAK -SBIN0004670-BEGUMPET	000000325171	90,000.00	0.00	1,333,707.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050345066-URVISH RASIKAL MODY -BARBOWALKES- BEGUMPET	000000325172	18,750.00	0.00	1,314,957.14
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050345338-BEENA BHARESH MEHTA -CBIN0281365- BEGUMPET	000000633297	35,000.00	0.00	1,279,957.14
03-NOV-2023	03-NOV-2023	CTS CLG NUN DURGADAS MALVE	000000633299	45,000.00	0.00	1,234,957.14
03-NOV-2023	03-NOV-2023	CTS CLG NUN MATTAY SYAM SUNDER	000000633300	45,000.00	0.00	1,189,957.14
03-NOV-2023	03-NOV-2023	NET TXN : 5J7PSGEJK6MDLZOH - 009763700002411 - SOHAM SATISH MODI - NOREF-009763700005045		0.00	11,775.00	1,201,732.14
03-NOV-2023	03-NOV-2023	NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 1495-SOHAM SATISH MODI- N307232718909092		0.00	444.00	1,202,176.14
04-NOV-2023	04-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330822188097/ICICI BANK		0.00	100,000.00	1,302,176.14
04-NOV-2023	04-NOV-2023	IMPS/YOLO FITNESS/YOLO FITNESS/XXX1316/RRN:330822189476/ICICI BANK		0.00	100,000.00	1,402,176.14



Soham Modi (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			10,11,552.14	
3-Nov-23	To USL - Smita Manan Desai	Receipt	REC/10085	28,405.00	
	To PROMOUD-Tour & Travels	Receipt	REC/10088	11,775.00	
	To Bajaj Finance Ltd	Receipt	REC/10089	444.00	
4-Nov-23	By ECARD-D Shiva Shankar	Payment	PAY/10223		1,009.00
	By INVE-Modi Housing Pvt Ltd	Payment	PAY/10224		7,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10086	2,00,000.00	
	To DEPR-MBMC 4th Floor Gym Security Deposit	Receipt	REC/10087	5,50,000.00	
14-Nov-23	By Standard Chartered Bank Credit Card	Payment	PAY/10225		76,103.00
	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10226		23,00,000.00
	By OE-Electricity Supply	Payment	PAY/10227		12,257.00
15-Nov-23	To Dr.Tejal Modi	Receipt	REC/10090	23,00,000.00	
				41,02,176.14	31,39,369.00
	By Closing Balance				9,62,807.14
				41,02,176.14	41,02,176.14

