

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700002411.**

Reconciliation Statement

1-Oct-23 to 31-Oct-23

							Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Oct-23	OTHLOAN - Modi Builders Methodist Complex	Payment	Cheque	746969	20-Oct-23			6,00,000.00
20-Oct-23	OTHLOAN - Modi Builders Methodist Complex	Payment	Cheque	746971	20-Oct-23			6,00,000.00
20-Oct-23	OTHLOAN - Modi Builders Methodist Complex	Payment	Cheque	746972	20-Oct-23			2,40,000.00
20-Oct-23	Dr.Tejal Modi	Payment	Cheque	007706	25-Oct-23			65,000.00
22-Oct-23	USL-Soham Modi Huf	Receipt	Cheque/DD	186555	22-Oct-23		2,40,000.00	
22-Oct-23	USL-Soham Modi Huf	Receipt	Cheque/DD	186554	22-Oct-23		6,00,000.00	
22-Oct-23	USL-Soham Modi Huf	Receipt	Cheque/DD		22-Oct-23		6,00,000.00	
Balance as per Company Books:							29,971.14	
Amounts not reflected in Bank:							14,40,000.00	15,05,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							94,971.14	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

27 OCT 2023

M. JAYA PRAKASH
Sr. Manager Accounts

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

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

Period : 05-OCT-2023 To 26-OCT-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-OCT-2023	05-OCT-2023	B/F ...		0.00	61,705.14	61,705.14
06-OCT-2023	06-OCT-2023	NEFT DR-YESB32792484960-JUBLIEEHILLS INTERNATIONAL CENTRE-BARB0JUBILE- BEGUMPET	000000823187	12,696.00	0.00	49,009.14
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000186552	0.00	20,000.00	69,009.14
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000746959	50,000.00	0.00	19,009.14
10-OCT-2023	10-OCT-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000746960	12,514.00	0.00	6,495.14
10-OCT-2023	10-OCT-2023	NEFT CR-HDFC00000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N283232683475800		0.00	333,468.00	339,963.14
10-OCT-2023	10-OCT-2023	CMS-TPT-BT23100985742760 -5 I8D98ADPH3D2GNP -SILVER OAK VILLAS LL		0.00	17,250.00	357,213.14
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCIENCE	000000195776	0.00	6,492.00	363,705.14
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000689960	0.00	325,000.00	688,705.14
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000823182	182,500.00	0.00	506,205.14
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000611568	0.00	2,817,000.00	3,323,205.14
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000311223	0.00	1,500,000.00	4,823,205.14
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009799300000240- NIDHI MODI	000000234332	0.00	2,817,000.00	7,640,205.14
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000746961	5,000,000.00	0.00	2,640,205.14
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000746962	1,000,000.00	0.00	1,640,205.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905497802-J M SHAH HUF-SRCB0000419-BEGUMPET	000000007694	30,250.00	0.00	1,609,955.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905499035-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000007699	35,000.00	0.00	1,574,955.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905498686-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000007701	112,500.00	0.00	1,462,455.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905499404-PURVI MEHTA- CNRB0000617-BEGUMPET	000000007703	50,000.00	0.00	1,412,455.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905499677- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000007705	49,600.00	0.00	1,362,855.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905494652-SHAH ATIT JAGDISH-IDFB0040139-BEGUMPET	000000007692	11,000.00	0.00	1,351,855.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905496185-SHAH KALPANA JAGDISH-SRCB0000419- BEGUMPET	000000007695	134,750.00	0.00	1,217,105.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905496593-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000007702	87,500.00	0.00	1,129,605.14
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905496862-SHAH	000000007693	99,000.00	0.00	1,030,605.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		JAGDISH MANILAL-SRCB0000419-BEGUMPET				
18-OCT-2023	18-OCT-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000746964	700,000.00	0.00	330,605.14
19-OCT-2023	19-OCT-2023	NEFT DR-YESB32929190138-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000007691	5,000.00	0.00	325,605.14
20-OCT-2023	20-OCT-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000679507	0.00	250,000.00	575,605.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931000189-RASIKLAL SAKERLAL MODY-BARBOWALKES-BEGUMPET	000000746966	22,500.00	0.00	553,105.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931010265-URVISH RASIKLAL MODI-BARBOWALKES-BEGUMPET	000000746967	18,750.00	0.00	534,355.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931011217-KOKILA RASIKLAL MODY-BARBOWALKES-BEGUMPET	000000746965	22,500.00	0.00	511,855.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931011004-HEMA VINIT MODY-KKBK0000681-BEGUMPET	000000746968	150,000.00	0.00	361,855.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931028634-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000007698	107,493.00	0.00	254,362.14
20-OCT-2023	20-OCT-2023	NEFT DR-YESB32931027380-SOHAM SATISH MODI-SCBL0036046-BEGUMPET	000000007696	159,391.00	0.00	94,971.14

Opening Balance :	61,705.14	C
Total Debit Amt :	8,052,944.00	
Total Credit Amt :	8,086,210.00	Dr Count : 23
Closing Balance :	94,971.14	Cr Count : 9

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

Soham Modi (23-24)

M G Road, Ranigunj

Secunderabad

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

1-Oct-23 to 15-Oct-23

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Oct-23	To Opening Balance			49,009.14		
2-Oct-23	By Nisha Modi	Payment	PAY/10125		1,82,500.00	
4-Oct-23	By INVE-Modi Properties Pvt Ltd	Payment	PAY/10172		50,000.00	
5-Oct-23	To USL-Soham Modi Huf	Receipt	REC/10070	20,000.00		
10-Oct-23	To Dr.Tejal Modi	Receipt	REC/10071	3,25,000.00		
	By ECARD-D Shiva Shankar	Payment	PAY/10173		12,514.00	
	To N Square Life Sciences LLP	Receipt	REC/10072	6,492.00		
	To Fortune Automobiles Pvt Ltd-Loan	Receipt	REC/10074	3,33,468.00		
	To SOVLLP-Rent Receivable A/c	Receipt	REC/10075	17,250.00		
14-Oct-23	By USL-Atit J Shah	Payment	PAY/10176		11,000.00	
	By USL-Jagadish M Shah	Payment	PAY/10177		99,000.00	
	By USL-Jagadish M Shah Huf	Payment	PAY/10178		30,250.00	
	By USL-Kalpana J Shah	Payment	PAY/10179		1,34,750.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10180		1,07,493.00	
	By Standard Chartered Bank Credit Card	Payment	PAY/10181		1,59,391.00	
	By Hyderabad Golf Association	Payment	PAY/10182		5,000.00	
	By USL-Beena Bhavesh Mehta	Payment	PAY/10184		35,000.00	
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10186		1,12,500.00	
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10187		87,500.00	
	By USL-Purvi Mehta	Payment	PAY/10188		50,000.00	
	By USL-VASANTATABEN P DESAI	Payment	PAY/10190		49,600.00	
				7,51,219.14	11,26,498.00	
To Closing Balance				3,75,278.86		
				11,26,498.00	11,26,498.00	