

Soham Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	INV-Green Wood Builders	Opening BRS	Cheque	367731	31-Mar-24	11-Jun-24		6,306.40
23-Apr-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	195311	23-Apr-24			21,917.00
23-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	000485	23-Apr-24		21,917.00	
22-Apr-24	USL-Hema Vinit Mody	Payment	Cheque	964882	22-Apr-24	2-May-24		4,50,000.00
27-Apr-24	ECARD-D Shiva Shankar	Payment	Cheque	964884	27-Apr-24	2-May-24		1,757.00
29-Apr-24	USL-Amita Valmick Desai	Payment	Cheque	195313	29-Apr-24	2-May-24		15,000.00
29-Apr-24	USL-Atit J Shah	Payment	Cheque	195314	29-Apr-24	2-May-24		11,000.00
29-Apr-24	USL-Jagadish M Shah	Payment	Cheque	195315	29-Apr-24	2-May-24		99,000.00
29-Apr-24	USL-Jagadish M Shah Huf	Payment	Cheque	195316	29-Apr-24	2-May-24		30,250.00
29-Apr-24	USL-Kalpana J Shah	Payment	Cheque	195317	29-Apr-24	2-May-24		1,34,750.00
29-Apr-24	USL-Beena Bhavesh Mehta	Payment	Cheque	195318	29-Apr-24	2-May-24		66,250.00
29-Apr-24	USL - Bhavesh V Mehta	Payment	Cheque	195319	29-Apr-24	2-May-24		31,250.00
29-Apr-24	USL-Karna S Mehta	Payment	Cheque	195322	29-Apr-24	2-May-24		76,500.00
29-Apr-24	USL-Mehul Mehta Huf 15%	Payment	Cheque	195325	29-Apr-24	2-May-24		1,43,750.00
29-Apr-24	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	584092	29-Apr-24	2-May-24		87,500.00
29-Apr-24	USL-Purvi Mehta	Payment	Cheque	964880	29-Apr-24	2-May-24		1,75,000.00
27-Apr-24	Yes Bank Credit Card No 5241 6720 3067 4208	Payment	Cheque	964883	27-Apr-24	3-May-24		7,686.00
29-Apr-24	USL-Ratna Devi Venkata Rao Mukkavilli	Payment	Cheque	964881	29-Apr-24	4-May-24		73,459.00
29-Apr-24	BANK-ICICI Bank A/C.NO. 112105001848	Contra	Cheque	584093	29-Apr-24	4-May-24		1,00,000.00
29-Apr-24	USL-Malve Durgadas Narasimhanarayana	Payment	Cheque	195323	29-Apr-24	6-May-24		45,000.00
29-Apr-24	USL-Devanshi Desai/Geeta Desai	Payment	Cheque	195321	29-Apr-24	9-May-24		1,50,000.00
29-Apr-24	USL-Mattay Syam SunderIndira Mattay/Durga Das Malv	Payment	Cheque	195324	29-Apr-24	13-May-24		45,000.00
30-Apr-24	USL-Amita Valmick Desai	Payment	Cheque	584112	30-Apr-24	20-May-24		15,000.00
23-Apr-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	195312	23-Apr-24	22-May-24		8,93,458.00
23-Apr-24	INVE-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000172	23-Apr-24	22-May-24	8,93,458.00	
23-Apr-24	INVE-Modi Housing Pvt Ltd	Receipt	Cheque/DD	000147	23-Apr-24	3-Jun-24	2,59,897.00	
23-Apr-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	367732	23-Apr-24	10-Jun-24		2,59,897.00

Balance as per Company Books: 57,201.03

Amounts not reflected in Bank: 11,75,272.00 29,39,730.40

Amounts not reflected in Company Books :

Balance as per Bank 18,21,659.43

Balance as per Imported Bank Statement :

Difference :



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-APR-2024 To 30-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	200,207.42	200,207.42
02-APR-2024	02-APR-2024	RTGS CR-ICIC0000202-NIKHIL TIBREWALA-SOHAM SATISH MODI-ICICR12024040202165455		0.00	8,000,000.00	8,200,207.42
02-APR-2024	02-APR-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N093242965720004		0.00	329,844.00	8,530,051.42
02-APR-2024	02-APR-2024	RTGS CR-ICIC0000202-NIKHIL TIBREWALA-SOHAM SATISH MODI-ICICR52024040200437800		0.00	2,000,000.00	10,530,051.42
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000268860	7,000,000.00	0.00	3,530,051.42
03-APR-2024	03-APR-2024	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000245721	0.00	7,000,000.00	10,530,051.42
03-APR-2024	03-APR-2024	NEFT DR-YESB40940988284-MODI BUILDERS METHODIST COMPLEX-IBKL0000002-BEGUMPET	000000268859	2,832.00	0.00	10,527,219.42
04-APR-2024	04-APR-2024	CTS CLG NUN STAR HEALTH AND ALLIED I	000000195301	33,390.00	0.00	10,493,829.42
04-APR-2024	04-APR-2024	ICICI BANKING CORPORATION LIMITED FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000268861	6,126,884.00	0.00	4,366,945.42
04-APR-2024	04-APR-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000090129	0.00	145,527.00	4,512,472.42
04-APR-2024	04-APR-2024	FUNDS TRF-BEGUMPET-009763700003779-N SQUARE LIFESCENCE	000000245722	0.00	6,126,884.00	10,639,356.42
06-APR-2024	06-APR-2024	CMS-TPT-BT24040615139706 -01289 -YES SECURITIES INDIA LIMITED-DSCNB ACCOUNT-		0.00	1,833.01	10,641,189.43
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000195302	10,000,000.00	0.00	641,189.43
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000268864	1,011.00	0.00	640,178.43
08-APR-2024	08-APR-2024	FUNDS TRF-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000044497	0.00	602,121.00	1,242,299.43
08-APR-2024	08-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000268863	602,121.00	0.00	640,178.43
09-APR-2024	09-APR-2024	CTS CLG NUN MCH MAIN	000000268850	57,742.00	0.00	582,436.43
10-APR-2024	10-APR-2024	ACCOUNTGENERAL STATE BANK OF INDIA FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000753723	182,500.00	0.00	399,936.43
10-APR-2024	10-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000268865	25,000.00	0.00	374,936.43
12-APR-2024	12-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000485895	0.00	10,000,000.00	10,374,936.43
12-APR-2024	12-APR-2024	CMS-TPT-BT24041016395116 -5 PDC8PHSQZJZPSGM -MODIPROPERTIES PLTD-		0.00	58,439.00	10,433,375.43
15-APR-2024	15-APR-2024	FUNDS TRF-BEGUMPET-009791800025272-DHARIPALLI SHIVA SHANKAR	000000964862	17,103.00	0.00	10,416,272.43
15-APR-2024	15-APR-2024	NEFT DR-YESB41060790328-SOHAM MODI-SCBL0036046-BEGUMPET	000000964865	5,154.00	0.00	10,411,118.43
15-APR-2024	15-APR-2024	NEFT DR-YESB41060790150-HYDERABAD	000000964864	5,000.00	0.00	10,406,118.43

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		GOLF ASSOCIATION-HDFC0001629-BEGUMPET				
15-APR-2024	15-APR-2024	NEFT DR-YESB41060787340-SOHAM	000000964863	25,000.00	0.00	10,381,118.43
15-APR-2024	15-APR-2024	SATISH MODI-ICIC0001121-BEGUMPET		0.00	25,000.00	10,406,118.43
16-APR-2024	16-APR-2024	NEFT-RETURN-YESB41060787340-SOHAM				
16-APR-2024	16-APR-2024	SATISH MODI-ANY OTHER REASONS (R11)				
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000964861	1,180.00	0.00	10,404,938.43
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000591024	0.00	1,450,000.00	11,854,938.43
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000964868	11,500,000.00	0.00	354,938.43
17-APR-2024	17-APR-2024	CMS-TPT-BT24041617613793 -5		0.00	25,000.00	379,938.43
18-APR-2024	18-APR-2024	P1PBQKBCQZIZPHB -MODI GV VENTURES LLP-				
18-APR-2024	18-APR-2024	NEFT DR-YESB41092848958-M MAHENDAR-ICIC0000106-BEGUMPET	000000964869	1,425.00	0.00	378,513.43
18-APR-2024	19-APR-2024	CHQ DEP-SBI - 18-APR-24 - BEGUMPET	000000759842	0.00	54,500.00	433,013.43
22-APR-2024	22-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000485899	0.00	575,000.00	1,008,013.43
22-APR-2024	22-APR-2024	NEFT DR-YESB41135550602-KOTAK BINA-SBIN0004670-BEGUMPET	000000964878	50,000.00	0.00	958,013.43
22-APR-2024	22-APR-2024	NEFT DR-YESB4113555452-SOHAM	000000964875	78,394.00	0.00	879,619.43
22-APR-2024	22-APR-2024	SATISH MODI-HDFC0000128-BEGUMPET				
22-APR-2024	22-APR-2024	NEFT DR-YESB41135553083-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000195304	32,600.00	0.00	847,019.43
22-APR-2024	22-APR-2024	NEFT DR-YESB41135552548-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000195303	40,000.00	0.00	807,019.43
23-APR-2024	23-APR-2024	*** COMMISSIONER GHMC *** YBL BEGUMPET	000000964870	27,396.00	0.00	779,623.43
23-APR-2024	23-APR-2024	*** COMMISSIONER GHMC *** YBL BEGUMPET	000000964872	6,732.00	0.00	772,891.43
23-APR-2024	23-APR-2024	*** COMMISSIONER, GHMC *** YBL BEGUMPET	000000964871	43,119.00	0.00	729,772.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146247170-MODI BUILDERS METHODIST COMPLEX-IBKL0000002-BEGUMPET	000000964874	2,832.00	0.00	726,940.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146240874-SECUNDERABAD CLUB-UBIN0811688-BEGUMPET	000000964877	1,500.00	0.00	725,440.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146269109-RASIKLAL SAKERLAL MODY-BARBOWALKES-BEGUMPET	000000195306	22,500.00	0.00	702,940.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146268271-KOKILA RASIKLAL MODY-BARBOWALKES-BEGUMPET	000000195305	22,500.00	0.00	680,440.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146269337-URVISH RASIKLAL MODI-BARBOWALKES-BEGUMPET	000000195308	18,750.00	0.00	661,690.43
23-APR-2024	23-APR-2024	NEFT DR-YESB41146270700-SHARAD HARIDAS KOTAK-SBIN0004670-BEGUMPET	000000195307	90,000.00	0.00	571,690.43
23-APR-2024	23-APR-2024	RTGS DR-KKBK0000681-HEMA VINIT MODY-BEGUMPET-	000000195309	450,000.00	0.00	121,690.43
23-APR-2024	23-APR-2024	YESBR52024042350870767		0.00	450,000.00	571,690.43
23-APR-2024	23-APR-2024	RTGS-RETURN-YESBR52024042350870767-HEMA VINIT MODY-INCORRECT ACCOUNT NUMBER (AC01)				
24-APR-2024	24-APR-2024	***COMMISSIONER, GHMC*** YBL BEGUMPET	000000964873	50,031.00	0.00	521,659.43
29-APR-2024	29-APR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000964885	50,000.00	0.00	471,659.43
30-APR-2024	30-APR-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000783173	0.00	1,350,000.00	1,821,659.43

Opening Balance : 200,207.42 C
 Total Debit Amt : 36,572,696.00
 Total Credit Amt : 38,194,148.01 Dr Count : 33
 Closing Balance : 1,821,659.43 Cr Count : 17

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

Soham Modi (24-25)

M G Road, Ranigunj

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

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To Opening Balance			3,72,207.03	
17-Apr-24	To CUST-Shri Surajit Sasmal	Receipt	PAY/10011	54,500.00	
20-Apr-24	By OIE-Property Tax	Payment	PAY/10020		27,396.00
	By OIE-Property Tax	Payment	PAY/10021		43,119.00
	By OIE-Property Tax	Payment	PAY/10022		6,732.00
	By OIE-Property Tax	Payment	PAY/10023		50,031.00
	By SP-Modi Builders Methodist Complex	Payment	PAY/10024		2,832.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10025		78,394.00
	By SECUNDERABAD CLUB	Payment	PAY/10026		1,500.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10007	5,75,000.00	
22-Apr-24	By USL-Valmick Kanitlal Desai	Payment	PAY/10012		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10013		32,600.00
	By USL-Kokila Rasiklal Mody	Payment	PAY/10014		22,500.00
	By USL-Rasiklal Sakerlal Mody	Payment	PAY/10015		22,500.00
	By USL-Sharad Haridas Kotak	Payment	PAY/10016		90,000.00
	By USL-Urvish Rasiklal Modi	Payment	PAY/10017		18,750.00
	By USL-Hema Vinit Mody	Payment	PAY/10018		4,50,000.00
	By USL-Bina Kotak	Payment	PAY/10027		50,000.00
23-Apr-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10028		2,59,897.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10029		21,917.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10030		8,93,458.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10008	8,93,458.00	
	To N Square Biotech Pvt. Ltd.	Receipt	REC/10009	21,917.00	
	To INVE-Modi Housing Pvt Ltd	Receipt	REC/10010	2,59,897.00	
27-Apr-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10047		7,686.00
	By ECARD-D Shiva Shankar	Payment	PAY/10048		1,757.00
29-Apr-24	By USL-Amita Valmick Desai	Payment	PAY/10031		15,000.00
	By USL-Atit J Shah	Payment	PAY/10032		11,000.00
	By USL-Jagadish M Shah	Payment	PAY/10033		99,000.00
	By USL-Jagadish M Shah Huf	Payment	PAY/10034		30,250.00
	By USL-Kalpna J Shah	Payment	PAY/10035		1,34,750.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10036		66,250.00
	By USL - Bhavesh V Mehta	Payment	PAY/10037		31,250.00
	By (as per details)	Payment	PAY/10039		1,50,000.00
	USL-Devanshi Desai/Geeta Desai			90,000.00 Dr	
	USL-Devanshi P Desai			60,000.00 Dr	
	By USL-Karna S Mehta	Payment	PAY/10040		76,500.00
	By USL-Malve Durgadas Narasimhanarayana	Payment	PAY/10041		45,000.00
	By USL-Mattay Syam Sunder Indire Mattay/Durga Das Malv	Payment	PAY/10042		45,000.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10043		1,43,750.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10044		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10045		1,75,000.00
	By USL-Ratna Devi Venkata Rao Mukkavilli	Payment	PAY/10046		73,459.00
	By Dr.Tejal Modi	Payment	PAY/10049		50,000.00
	By BANK - ICICI Bank A/C.NO. 112105001848	Contra	CON/10012		1,00,000.00
	Carried Over			21,76,979.03	34,54,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,979.03	34,54,778.00
30-Apr-24	T0 PARTNER-Silver Oak Villas LLP-III	Receipt	PAY/10050	13,50,000.00	
	By USL-Amita Valmick Desai	Payment	PAY/10065		15,000.00
				35,26,979.03	34,69,778.00
	By Closing Balance				57,201.03
				35,26,979.03	35,26,979.03