



Statement of account: 009763700001991
Period: 01 Apr 2024 - 30 Apr 2024

MODISOHAM HUF
KARTA SOHAM SATISH MODI,
PLOT NO 280 ROAD NO 25 JUBILEE
HILL
KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD 500034
TELANGANA INDIA
File No: Registered
Email: Registered
Cust ID: 8528232

Your Branch details:
Name: BEGUMPET, SECUNDRABAD
Address: GROUND FLOOR, AGRAVANSI PLAZA
HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387
TELANGANA
INDIA
IFSC Code: YESB0000097 **MICR Code:** 500532002

Transaction details for your account number **009763700001991** (CURRENT) (Currency - INR)

Primary Holder: SOHAM SATISH MODI
Nominee Details: Registered

A/C-Opening Date: 27/10/2017
Account Status: ACTIVE

Account Variant/ Description: Freedom Flexi 500
Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
30 Apr 2024	30 Apr 2024	10001474820240430009100000008	Funds Trf-EAST MAREDPA-009763700003021-AEDIS DEVELOPERS LLP		3,124.00	748,906.55
22 Apr 2024	22 Apr 2024	10001905420240422007500000022	Funds Trf-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP		8,000.00	745,782.55
20 Apr 2024	20 Apr 2024	111624065687	NET TXN: SBIEPAY 6893653329139 1001138	9,251.80		737,782.55
20 Apr 2024	20 Apr 2024	111624065617	NET TXN: SBIEPAY 3243851608425 1001138	6,061.80		747,034.35
13 Apr 2024	13 Apr 2024	111623999764	NET TXN: SBIEPAY 4048158709125 1001138	5,561.80		753,096.15
13 Apr 2024	13 Apr 2024	111623999747	NET TXN: SBIEPAY 5863084304037 1001138	5,561.80		758,657.95
12 Apr 2024	12 Apr 2024	YES0R4103172613200	RTGS Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-Soham Modi Huf-KKBKR22024041212212579		512,898.00	764,219.75
10 Apr 2024	10 Apr 2024	YES0N4101060274800	NEFT Cr-IBKL0000002-MODI BLDRS METHODIST CMPLX-MODI SOHAM HUF-IBKL240410530107		8,574.00	251,321.75
10 Apr 2024	10 Apr 2024	YES0N4101040746900	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-SPSOHAM MODI HUF-CMS1012414308342		11,462.00	242,747.75
09 Apr 2024	09 Apr 2024	10000171220240409003100115399	CMS-TPT-BT24040815819670 -5p8ing1O7x915TDG -AMTZ MEDPOLIS SQUARE-		60,012.00	231,285.75
09 Apr 2024	09 Apr 2024	10000171220240409003100114858	CMS-TPT-BT24040815820247 -5p3EMexma5PjOa6n -AMTZ MEDPOLIS SQUARE-		60,012.00	171,273.75



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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Customer Id: 9063559
Primary Account Holder Name: SOHAM SATISH MODI

Transaction details for your account number 009763700001991 (CURRENT) (Currency - INR)

Primary Holder: SOHAM SATISH MODI
Nominee Details: Registered

A/C Opening Date: 27/10/2017
Account Status: ACTIVE

Account Variant/ Description: Freedom Flexi 500
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
06 Apr 2024	06 Apr 2024	10001528220240406008700000074	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	16,409.00		111,261.75
05 Apr 2024	05 Apr 2024	111623907650	NET TXN: SBIEPAY 1679081253217 1001138	512,897.80		127,670.75
04 Apr 2024	04 Apr 2024	111623893446	NET TXN: SBIEPAY 0894743597825 1001138	653,011.80		640,568.55
04 Apr 2024	04 Apr 2024	111623893331	NET TXN: SBIEPAY 5588269240323 1001138	100,345.80		1,293,580.35
03 Apr 2024	03 Apr 2024	10000171220240403003600076691	CMS-TPT-BT24033013241335 -5oNgIFD0a5PjOa6n -AMTZ MEDPOLIS SQUARE-		11,462.00	1,393,926.15
03 Apr 2024	03 Apr 2024	10000171220240403003600076689	CMS-TPT-BT24033013241041 -5oNeVrTEa5PjOa6n -AMTZ MEDPOLIS SQUARE-		11,462.00	1,382,464.15
03 Apr 2024	03 Apr 2024	10000171220240403003600076681	CMS-TPT-BT24040213809135 -5oUtdGw27x915TDG -AMTZ MEDPOLIS SQUARE-		135,326.00	1,371,002.15
03 Apr 2024	03 Apr 2024	111623882802	NET TXN: SBIEPAY 4835262977615 1001138	997,269.80		1,235,676.15
03 Apr 2024	03 Apr 2024	10001528220240403006900000004	Funds Trf-BEGUMPET-009763700003922-BIOPOLIS GV LLP		1,750,000.00	2,232,945.95
02 Apr 2024	02 Apr 2024	YES0N4093846511600	NEFT Cr-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-MODI SOHAM HUF-AXSK240930024382		11,462.00	482,945.95
02 Apr 2024	02 Apr 2024	YES0N4093846285500	NEFT Cr-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-MODI SOHAM HUF-AXSK240930024430		117.00	471,483.95
02 Apr 2024	02 Apr 2024	YES0N4093846002400	NEFT Cr-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-MODI SOHAM HUF-AXSK240930024312		11,462.00	471,366.95
02 Apr 2024	02 Apr 2024	YES0N4093845958000	NEFT Cr-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-MODI SOHAM HUF-AXSK240930024019		117.00	459,904.95
01 Apr 2024	01 Apr 2024	111623859543	NET TXN: PAYUPAYMENT 19541522525 governmentofan	135,333.08		459,787.95

Opening Balance: 595,121.03	Total Withdrawals: 2,441,704.48	Total Deposits: 2,595,490.00	Closing Balance: 748,906.55
OD Limit: 0.00	Uncleared Amount: 0.00	Sweep In: 0.00	

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.



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CIN - L65190MH2003PLC143249



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Customer Id: 9063559

Primary Account Holder Name: SOHAM SATISH MODI

Transaction details for your account number 009763700001991 (CURRENT) (Currency - INR)

Primary Holder: SOHAM SATISH MODI
Nominee Details: Registered

A/C Opening Date: 27/10/2017
Account Status: ACTIVE

Account Variant/ Description: Freedom Flexi 500
Joint Holder's names:

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

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CIN - L65190MH2003PLC143249

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991

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
5-Apr-24	SP-Tejal Soham Modi	Receipt	Cheque/DD		5-Apr-24		2,561.80	
5-Apr-24	SP-Biopolis GV LLP	Receipt	Cheque/DD		5-Apr-24		627.40	
Balance as per Company Books:							7,52,095.95	
Amounts not reflected in Bank:							3,189.20	
Amounts not reflected in Company Books :								
Balance as per Bank:							7,48,906.75	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
17 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMW

Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Apr-24 to 15-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,95,355.23	
1-Apr-24	By SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Payment	PAY/10001		1,35,333.08
	To SP-Biopolis GV LLP	Receipt	REC/10015	17,50,000.00	
2-Apr-24	To SP-SDNMKJ Realty Pvt Ltd	Receipt	REC/10001	11,462.00	
	To SP-JMKGEC Realtors Pvt Ltd	Receipt	REC/10002	11,462.00	
3-Apr-24	By SP-Biopolis GV LLP	Payment	PAY/10002		9,97,269.80
	To SP-AMTZ MEDPOLIS SQUARE 3663 PVT LTD	Receipt	REC/10003	1,35,326.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Receipt	REC/10004	11,462.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10005	11,462.00	
4-Apr-24	By SP-Biopolis GV LLP	Payment	PAY/10004		6,53,011.80
	By SP-Biopolis GV LLP	Payment	PAY/10005		1,00,345.80
5-Apr-24	By SP- Modi Realty Mallapur	Payment	PAY/10006		5,12,897.80
	To SP- Modi Realty Mallapur	Receipt	REC/10006	5,12,898.00	
	To SP-Tejal Soham Modi	Receipt	REC/10007	2,561.80	
	To SP- Modi Properties Pvt Ltd	Receipt	REC/10008	11,462.00	
	To SP-Modi Builders Methodist Complex	Receipt	REC/10009	8,574.00	
	To Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	Receipt	REC/10011	60,012.00	
	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10012	60,012.00	
	By EMP-Merugu Venkaiah	Payment	PAY/10008		16,409.00
13-Apr-24	By SP-Aedis Developers	Payment	PAY/10009		5,561.80
	By SP-Aedis Developers	Payment	PAY/10010		5,561.80
				31,82,049.03	24,26,390.88
	By Closing Balance				7,55,658.15
				31,82,049.03	31,82,049.03