



Statement of account: 009763700001991
Period: 01 May 2024 - 31 May 2024

MODISOHAM HUF
KARTA SOHAM SATISH MODI,
PLOT NO 280 ROAD NO 25 JUBILEE
HILL
KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD 500034
TELANGANA INDIA
Mobile 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
28 May 2024	28 May 2024	10002404620240528008400000013	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	1,473.00		728,617.35
23 May 2024	23 May 2024	111624410287	NET TXN: SBIEPAY 4473815969537 1001138	3,911.80		730,090.35
23 May 2024	23 May 2024	111624410315	NET TXN: SBIEPAY 2704983917819 1001138	5,411.80		734,002.15
20 May 2024	20 May 2024	111624379145	NET TXN: SBIEPAY 1053723416233 1001138	2,561.80		739,413.95
15 May 2024	15 May 2024	111624333240	NET TXN: SBIEPAY 1761337696819 1000600	226,611.80		741,975.75
07 May 2024	07 May 2024	10002404620240507006900000007	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	16,409.00		968,587.55
07 May 2024	07 May 2024	10001905420240507006800000053	Funds Trf-BEGUMPET-009763700004166-INVENTOPOLIS LLP		227,000.00	984,996.55
04 May 2024	04 May 2024	10001905420240504005100000036	Funds Trf-BEGUMPET-009763700004648-VISTA VIEW LLP	6,200.00		757,996.55
03 May 2024	03 May 2024	10000171220240503003600090079	CMS-TPT-BT24050220108362 -5pVIPAhLqV9PITSI - N SQUARE LIFESCIENCE-		6,050.00	764,196.55
03 May 2024	03 May 2024	10000171220240503003600090078	CMS-TPT-BT24050220108363 -5pVIWFIXqV9PITSI - N SQUARE LIFESCIENCE-		9,240.00	758,146.55

Opening Balance: 748,906.55

Total Withdrawals: 262,579.20

Total Deposits: 242,290.00

Closing Balance: 728,617.35

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00



SMS "Help" space <CUST ID>
to +91 95522 20020



YES TOUCH PhoneBanking Number:
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



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:

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.

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.

Under 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

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200



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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement

1-May-24 to 31-May-24

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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: 7,31,806.75

Amounts not reflected in Bank: 3,189.20

Amounts not reflected in Company Books:

Balance as per Bank: 7,28,617.55

Balance as per Imported Bank Statement:

Difference:



Soham Modi HUF (24-25)

M G Road, Ranigunj

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

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			7,51,468.55	
3-May-24	To SP-N Square Lifesciences LLP	Receipt	REC/10002	9,240.00	
	To SP-N Square Lifesciences LLP	Receipt	REC/10003	6,050.00	
4-May-24	By SP- Vista View LLP	Payment	PAY/10007		6,200.00
7-May-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		16,409.00
	To SP-Inventopolis LLP	Receipt	REC/10001	2,27,000.00	
15-May-24	By SP-Inventopolis LLP	Payment	PAY/10002		2,26,611.80
				9,93,758.55	2,49,220.80
	By Closing Balance				7,44,537.75
				9,93,758.55	9,93,758.55