

Soham Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411

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
31-Mar-24	INV-Green Wood Builders	Opening BRS	Cheque	367731	31-Mar-24	11-Jun-24		6,306.40
23-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	000485	23-Apr-24		21,917.00	
18-May-24	BANK- ICICI Bank A/C.NO. 112105001848	Contra	Cheque	584111	5-Apr-24			25,000.00
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: 39,129.76

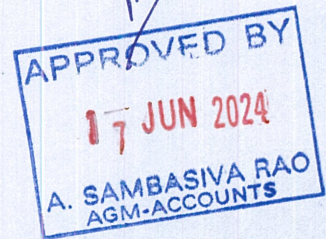
Amounts not reflected in Bank: 2,81,814.00 2,91,203.40

Amounts not reflected in Company Books :

Balance as per Bank: 48,519.16

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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	1,821,659.43	1,821,659.43
02-MAY-2024	02-MAY-2024	RTGS DR-KKBK0000681-HEMA VINIT MODY-BEGUMPET- YESBR52024050250949622	000000964882	450,000.00	0.00	1,371,659.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231643354-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000195318	66,250.00	0.00	1,305,409.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231644040-SHAH KALPANA JAGDISH-SRCB0000419- BEGUMPET	000000195317	134,750.00	0.00	1,170,659.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231643088-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000195319	31,250.00	0.00	1,139,409.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231652896-SHAH JAGDISH MANILAL-SRCB0000419- BEGUMPET	000000195315	99,000.00	0.00	1,040,409.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231652152-JM SHAH HUF- SRCB0000419-BEGUMPET	000000195316	30,250.00	0.00	1,010,159.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231649778-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000195313	15,000.00	0.00	995,159.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231651740-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000964884	1,757.00	0.00	993,402.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231645181-ATIT JAGDISH SHAH-IDFB0040139-BEGUMPET	000000195314	11,000.00	0.00	982,402.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231658255-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000584092	87,500.00	0.00	894,902.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231657494-PURVI MEHTA- CNRB0000617-BEGUMPET	000000964880	175,000.00	0.00	719,902.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231659816-KARNA S MEHTA-HDFC0002705-BEGUMPET	000000195322	76,500.00	0.00	643,402.43
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231659074-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000195325	143,750.00	0.00	499,652.43
03-MAY-2024	03-MAY-2024	YBLCC 5241672030674208-BEGUMPET	000000964883	7,686.00	0.00	491,966.43
04-MAY-2024	04-MAY-2024	CTS CLG NUN TERM DEPOSIT SUSPENSE ICICI BANKING CORPORATION LIMITED	000000584093	100,000.00	0.00	391,966.43
04-MAY-2024	04-MAY-2024	NEFT DR-YESB41253053544-RATNADEVI VENKATA RAO MUKKAVILLI-HDFC0000042- BEGUMPET	000000964881	73,459.00	0.00	318,507.43
06-MAY-2024	06-MAY-2024	CTS CLG NUN DURGADAS MALVE COSMOS BANK LTD.	000000195323	45,000.00	0.00	273,507.43
06-MAY-2024	06-MAY-2024	NEFT DR-YESB41274262627-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000584094	1,229.00	0.00	272,278.43
06-MAY-2024	06-MAY-2024	CMS-TPT-BT24050420450463 -5 PHJWBFLPH3D2GNP -SILVER OAK VILLAS LL-		0.00	17,250.00	289,528.43
07-MAY-2024	07-MAY-2024	NEFT DR-YESB41284834259-HOUZER PRIVATE LIMITED-HDFC0000060- BEGUMPET	000000584096	20,000.00	0.00	269,528.43
09-MAY-2024	09-MAY-2024	CTS CLG NUN DEVANSHI GEETA CENTRAL BANK OF INDIA	000000195321	150,000.00	0.00	119,528.43
13-MAY-2024	13-MAY-2024	CTS CLG NUN SYAM SU INDIRA HDFC BANK LIMITED	000000195324	45,000.00	0.00	74,528.43
14-MAY-2024	14-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000783180	0.00	650,000.00	724,528.43

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-MAY-2024	15-MAY-2024	SILVER OAK VILLAS LL				
14-MAY-2024	14-MAY-2024	CHQ DEP-SBI - 14-MAY-24 - BEGUMPET	000000759844	0.00	54,500.00	779,028.43
		RTGS DR-HDFC0000128-SOHAM SATISH	000000584101	604,818.00	0.00	174,210.43
		MODI-BEGUMPET-				
		YESBR52024051451042408				
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359241981-SOHAM MODI-	000000584097	3,072.00	0.00	171,138.43
		SCBL0036046-BEGUMPET				
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359243792-D SHIVA	000000584100	16,666.00	0.00	154,472.43
		SHANKAR-ICIC0000106-BEGUMPET				
15-MAY-2024	15-MAY-2024	NEFT DR-YESB41369980022-HYDERABAD	000000584103	2,500.00	0.00	151,972.43
		GOLF ASSOCIATION-HDFC0001629-				
		BEGUMPET				
15-MAY-2024	15-MAY-2024	NEFT DR-YESB41369978815-SOHAM	000000584102	8,942.00	0.00	143,030.43
		SATISH MODI-HDFC0000128-BEGUMPET				
17-MAY-2024	17-MAY-2024	005MCTC241380055-MISC-REMIT-LIQ-	000000000000	100.00	0.00	142,930.43
		BEGUMPET				
17-MAY-2024	17-MAY-2024	005MCTC241380055-MISC- FX SERV FT	000000000000	77.27	0.00	142,853.16
		LIQD-BEGUMPET				
17-MAY-2024	17-MAY-2024	005MCTC241380055-MISC- AMT EQUIV-	000000000000	42,925.00	0.00	99,928.16
		BEGUMPET				
17-MAY-2024	17-MAY-2024	005MCTC241380055-MISC- STAX ISS LIQD-	000000000000	18.00	0.00	99,910.16
		BEGUMPET				
18-MAY-2024	18-MAY-2024	NEFT DR-YESB41392004196-MODI	000000584098	2,832.00	0.00	97,078.16
		BUILDERS METHODIST COMPLEX-				
		IBKL0000002-BEGUMPET				
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000584104	75,000.00	0.00	22,078.16
		TEJAL SOHAM MODI				
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412879547-AMITA	000000584112	15,000.00	0.00	7,078.16
		VALMICK DESAI-CBIN0283877-BEGUMPET				
21-MAY-2024	21-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000783186	0.00	1,500,000.00	1,507,078.16
		SILVER OAK VILLAS LL				
21-MAY-2024	21-MAY-2024	FUNDS TRF-BEGUMPET-024793700000602-	000000097545	305,892.00	0.00	1,201,186.16
		ASHOK C DESAI				
21-MAY-2024	21-MAY-2024	FUNDS TRF-BEGUMPET-024790100001442-	000000097546	612,407.00	0.00	588,779.16
		SMITA ASHOK DESAI				
21-MAY-2024	21-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000783193	0.00	1,250,000.00	1,838,779.16
		SILVER OAK VILLAS LL				
21-MAY-2024	21-MAY-2024	RTGS DR-KKBK0000552-MODI	000000097550	1,205,500.00	0.00	633,279.16
		PROPERTIES PRIVATE LIMITED-				
		BEGUMPET-YESBR52024052151104366				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423562879-PURVI MEHTA-	000000097542	116,667.00	0.00	516,612.16
		CNRB0000617-BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423560820-PURVI MEHTA-	000000097541	50,000.00	0.00	466,612.16
		CNRB0000617-BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423559441-BEENA	000000584113	35,000.00	0.00	431,612.16
		BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423560088-VALMICK	000000097543	40,000.00	0.00	391,612.16
		KANITLAL DESAI-CBIN0283877-BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423557579-MEHUL	000000584115	143,750.00	0.00	247,862.16
		MEHTA HUF-CNRB0013030-BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423556378-MEHUL	000000584114	87,500.00	0.00	160,362.16
		MEHTA HUF-CNRB0013030-BEGUMPET				
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423563902-	000000097544	32,600.00	0.00	127,762.16
		VASANTATABEN P DESAI-CNRB0001626-				
		BEGUMPET				
21-MAY-2024	21-MAY-2024	CMS-TPT-BT24052122957143 -5		0.00	17,250.00	145,012.16
		QBFXUWPPH3D2GNP -SILVER OAK VILLAS				
		LL-				
22-MAY-2024	22-MAY-2024	RTGS CR-KKBK0000958-MODI		0.00	893,458.00	1,038,470.16
		PROPERTIES PRIVATE LIMITED-SOHAM				
		SATISH MODI-KKBKR52024052200990063				
22-MAY-2024	22-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000195312	893,458.00	0.00	145,012.16
		SILVER OAK VILLAS LL				
24-MAY-2024	24-MAY-2024	YBLCC5241672030674208-BEGUMPET	000000097551	126,576.00	0.00	18,436.16
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000783195	0.00	150,000.00	168,436.16
		SILVER OAK VILLAS LL				
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497797859-JUBILEE HILLS	000000584107	2,000.00	0.00	166,436.16
		INTERNATIONAL CENTRE-BARBOJUBILE-				
		BEGUMPET				
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497802307-	000000584108	1,000.00	0.00	165,436.16
		SECUNDERABAD CLUB-UBIN0811688-				
		BEGUMPET				
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497803603-CHIRAG	000000097552	70,000.00	0.00	95,436.16
		KUMAR DESAI -HDFC0001378-BEGUMPET				
28-MAY-2024	28-MAY-2024	NEFT DR-YESB41497806679-SOHAM	000000584111	25,000.00	0.00	70,436.16
		SATISH MODI -ICIC0001121-BEGUMPET				
28-MAY-2024	28-MAY-2024	NEFT-RETURN-YESB41497806679-SOHAM		0.00	25,000.00	95,436.16
		SATISH MODI-ANY OTHER RESONS (R11)				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000097553	25,000.00	0.00	70,436.16
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000195311	21,917.00	0.00	48,519.16
03-JUN-2024	03-JUN-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-SOHAM SATISH MODI-KKBKR22024060312795987		0.00	259,897.00	308,416.16
04-JUN-2024	05-JUN-2024	CHQ DEP-SBI - 04-JUN-24 - BEGUMPET	000000102036	0.00	70,000.00	378,416.16
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000367732	259,897.00	0.00	118,519.16
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000353735	0.00	126,576.00	245,095.16
11-JUN-2024	11-JUN-2024	CTS CLG NUN MODI HOUSING PVT LTD	000000367731	6,306.40	0.00	238,788.76
11-JUN-2024	11-JUN-2024	KOTAK MAHINDRA BANK				
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000367733	200,000.00	0.00	38,788.76
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000367734	2,360.00	0.00	36,428.76
12-JUN-2024	12-JUN-2024	NEFT CR-UBIN0900443-MODI TEJAL-SOHAM SATISH MODI-001455004982		0.00	125,000.00	161,428.76
12-JUN-2024	12-JUN-2024	CMS-TPT-BT24061025983842 -5 RFZ0X8FPH3D2GNP -SILVER OAK VILLAS LL-		0.00	2,587.00	164,015.76

Opening Balance : 1,821,659.43 C
 Total Debit Amt : 6,799,161.67
 Total Credit Amt : 5,141,518.00 Dr Count : 55
 Closing Balance : 164,015.76 Cr Count : 14

136857

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

Soham Modi (24-25)

M G Road, Ranigunj

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

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			75,967.03	
17-May-24	By FEXP-Bank Charges	Payment	PAY/10078		100.00
	By FEXP-Bank Charges	Payment	PAY/10079		77.27
	By FEXP-Bank Charges	Payment	PAY/10080		18.00
18-May-24	By Dr.Tejal Modi	Payment	PAY/10060		75,000.00
	By USL-Ashok Desai	Payment	PAY/10061		3,05,892.00
	By USL-Smitha Desai / Ashok Desai	Payment	PAY/10062		6,12,407.00
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10063		2,000.00
	By SECUNDERABAD CLUB	Payment	PAY/10064		1,000.00
	By BANK-ICICI Bank A/C.NO. 112105001848	Contra	CON/10010		25,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10066		35,000.00
	By USL-Mehul Mehta Huf 14%	Payment	PAY/10067		87,500.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10068		1,43,750.00
	By USL-Purvi Mehta	Payment	PAY/10069		50,000.00
	By USL-Purvi Mehta	Payment	PAY/10070		1,16,667.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10071		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10072		32,600.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	PAY/10073	15,00,000.00	
20-May-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10014	12,50,000.00	
	By Dr.NRK Biotech Private Limited	Payment	PAY/10075		12,05,500.00
21-May-24	To SOVLLP-Rent Receivable A/c	Receipt	REC/10016	17,250.00	
23-May-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10081		1,26,576.00
	By USL-Chirag Kumar Desai	Payment	PAY/10082		70,000.00
	By Dr.Tejal Modi	Payment	PAY/10083		25,000.00
	To PARTNER-Silver Oak Villas LLP-III	Receipt	PAY/10084	1,50,000.00	
				29,93,217.03	29,54,087.27
	By Closing Balance				39,129.76
				29,93,217.03	29,93,217.03