

Statement of account: 009763700001991
Period: 01 Jun 2024 - 04 Jul 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, AGRAVANSHI 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
03 Jul 2024	03 Jul 2024	10003305620240703001100000010	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	1,180.00		718,251.63
19 Jun 2024	19 Jun 2024	10003406320240619001600000015	Funds Trf-BEGUMPET-009763700004648-VISTA VIEW LLP		20,008.28	719,431.63
15 Jun 2024	15 Jun 2024	100034063202406150095000000040	Funds Trf-BEGUMPET-009763700003922-BIOPOLIS GV LLP		365,000.00	699,423.35
11 Jun 2024	11 Jun 2024	100034063202406110065000000031	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	2,360.00		334,423.35
10 Jun 2024	10 Jun 2024	100033056202406100056000000066	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	18,807.00		336,783.35
10 Jun 2024	10 Jun 2024	YES0N4162361307000	NEFT Cr-IBKLT0000002-MODI BLDRS METHODIST CMPLX-MODI SOHAM HUF-IBKLT240610170224		9,424.00	355,590.35
06 Jun 2024	06 Jun 2024	111624523263	NET TXN: AVENUEFLAT5 113318135494 ipass	365,004.72		346,166.35
03 Jun 2024	03 Jun 2024	111624523263	NET TXN: RAZORPAY OIH2KB2UW9WJ3F DIRECTOROFLOWNCOUNTRYPLANNING	10,004.14		711,171.07
03 Jun 2024	03 Jun 2024	111624523192	NET TXN: RAZORPAY OIH005IppppcC DIRECTOROFLOWNCOUNTRYPLANNING	10,004.14		721,175.21
03 Jun 2024	03 Jun 2024	1000171220240603003300080158	CMS-TPT-BT724052923713343-5-I1B34m1FFYEB9JMD-CRESCENTIA LABS PVT L.TD-		2,562.00	731,179.35

Opening Balance: 728,617.35

Total Withdrawals: 407,360.00

Total Deposits: 396,994.28

Closing Balance: 718,251.63



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
yesatouch@yesbank.in

CIN - L65190MH2003PLC143249

Soham Modi HUF (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			7,31,179.35	
3-Jun-24	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10001	2,562.00	
	By SP- Vista View LLP	Payment	PAY/10001		10,004.14
	By SP- Vista View LLP	Payment	PAY/10002		10,004.14
6-Jun-24	By SP-Biopolis Gv LLP	Payment	PAY/10003		3,65,004.72
8-Jun-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/10004		2,360.00
	By EMP-Merugu Venkaiah	Payment	PAY/10005		18,807.00
10-Jun-24	To SP-Modi Builders Methodist Complex	Receipt	REC/10003	9,424.00	
15-Jun-24	To SP-Biopolis Gv LLP	Receipt	REC/10002	3,65,000.00	
				11,08,165.35	4,06,180.00
	By Closing Balance				7,01,985.35
				11,08,165.35	11,08,165.35