

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad

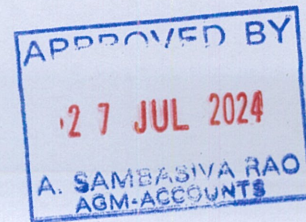
**BANK-Yes Bank A/c No.009763700001991**

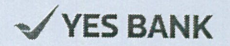
Reconciliation Statement

1-Jun-24 to 30-Jun-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    |          |
| 29-Jun-24                               | SP-Modi Properties Pvt Ltd | Payment  | Cheque           | 110461         | 29-Jun-24       | 3-Jul-24  |             | 1,180.00 |
| Balance as per Company Books:           |                            |          |                  |                |                 |           | 7,20,813.63 |          |
| Amounts not reflected in Bank:          |                            |          |                  |                |                 |           | 2,561.80    | 1,180.00 |
| Amounts not reflected in Company Books: |                            |          |                  |                |                 |           |             |          |
| Balance as per Bank:                    |                            |          |                  |                |                 |           | 7,19,431.83 |          |
| Balance as per Imported Bank Statement: |                            |          |                  |                |                 |           |             |          |
| Difference:                             |                            |          |                  |                |                 |           |             |          |





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, 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 |
|------------------|-------------|-------------------------------|--------------------------------------------------------------------------------|-------------|------------|-----------------|
| 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 | 10003406320240615009500000040 | Funds Trf-BEGUMPET-009763700003922-BIOPOLIS GV LLP                             |             | 365,000.00 | 699,423.35      |
| 11 Jun 2024      | 11 Jun 2024 | 10003406320240611006500000031 | Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD                         | 2,360.00    |            | 334,423.35      |
| 10 Jun 2024      | 10 Jun 2024 | 10003305620240610005600000066 | Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH                             | 18,807.00   |            | 336,783.35      |
| 10 Jun 2024      | 10 Jun 2024 | YES0N4162361307000            | NEFT Cr-IBKL0000002-MODI BLDRS METHODIST CMLPX-MODI SOHAM HUF-IBKL240610170224 |             | 9,424.00   | 355,590.35      |
| 06 Jun 2024      | 06 Jun 2024 | 111624563524                  | NET TXN: AVENUEFLAT5 113318135494 ipass                                        | 365,004.72  |            | 346,166.35      |
| 03 Jun 2024      | 03 Jun 2024 | 111624523263                  | NET TXN: RAZORPAY OIH2KB2UW9Wj3F DIRECTOROFTOWNCOUNTRYPLANNING                 | 10,004.14   |            | 711,171.07      |
| 03 Jun 2024      | 03 Jun 2024 | 111624523192                  | NET TXN: RAZORPAY OIH00s51puppeC DIRECTOROFTOWNCOUNTRYPLANNING                 | 10,004.14   |            | 721,175.21      |
| 03 Jun 2024      | 03 Jun 2024 | 10000171220240603003300080158 | CMS-TPT-BT24052923713343 -5r1B34mlfFYE9jMD -CRESCENTIA LABS PVT LTD-           |             | 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



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to +91 95522 20020



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**CIN - L65190MH2003PLC143249**



Email us at  
yestouch@yesbank.in

**Soham Modi HUF (24-25)**

M G Road, Ranigunj

Secunderabad

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

1-Jun-24 to 30-Jun-24

|                           |                                                                                                                              |           |                |                     | Page 1              |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------|---------------------|
| Date                      | Particulars                                                                                                                  | Vch Type  | Vch No.        | Debit               | Credit              |
| 1-Jun-24                  | To <b>Opening Balance</b>                                                                                                    |           |                | <b>7,31,179.35</b>  |                     |
| 3-Jun-24                  | To <b>SP-Cresential Labs Pvt Ltd</b>                                                                                         | Receipt   | REC/10001      | 2,562.00            |                     |
|                           | Others                                                                                                                       | 3-6-2024  | 2,562.00 Dr    |                     |                     |
|                           | <i>being amount received from Cresential Labs Pvt Ltd towards debit balances</i>                                             |           |                |                     |                     |
|                           | By <b>SP- Vista View LLP</b>                                                                                                 | Payment   | PAY/10001      |                     | 10,004.14           |
|                           | Others                                                                                                                       | 3-6-2024  | 10,004.14 Cr   |                     |                     |
|                           | <i>being amount paid for vista view towards processing fees to DTCP for vista view llp on there behalf.</i>                  |           |                |                     |                     |
|                           | By <b>SP- Vista View LLP</b>                                                                                                 | Payment   | PAY/10002      |                     | 10,004.14           |
|                           | Others                                                                                                                       | 3-6-2024  | 10,004.14 Cr   |                     |                     |
|                           | <i>being amount paid for vista view towards processing fees to suryapet municipality for vista view llp on there behalf.</i> |           |                |                     |                     |
| 6-Jun-24                  | By <b>SP-Biopolis Gv LLP</b>                                                                                                 | Payment   | PAY/10003      |                     | 3,65,004.72         |
|                           | Others                                                                                                                       | 6-6-2024  | 3,65,004.72 Cr |                     |                     |
|                           | <i>being amt paid for biopolis gv llp towards industrial building plan approval from HMDA layout on there behalf</i>         |           |                |                     |                     |
| 8-Jun-24                  | By <b>SP-Modi Properties Pvt Ltd</b>                                                                                         | Payment   | PAY/10004      |                     | 2,360.00            |
|                           | Cheque                                                                                                                       | 823756    | 8-6-2024       | 2,360.00 Cr         |                     |
|                           | <i>being chq no:823759 issued MPSVC towards accounts management services charges</i>                                         |           |                |                     |                     |
|                           | By <b>EMP-Merugu Venkaiah</b>                                                                                                | Payment   | PAY/10005      |                     | 18,807.00           |
|                           | Cheque                                                                                                                       | 823757    | 8-6-2024       | 18,807.00 Cr        |                     |
|                           | <i>being chq no:823757 issued to merugu venkaiah towards salarie for the month of may-24</i>                                 |           |                |                     |                     |
| 10-Jun-24                 | To <b>SP-Modi Builders Methodist Complex</b>                                                                                 | Receipt   | REC/10003      | 9,424.00            |                     |
|                           | Others                                                                                                                       | 10-6-2024 | 9,424.00 Dr    |                     |                     |
|                           | <i>being amount receieved from modi builders methodist complex towards debit balances</i>                                    |           |                |                     |                     |
| 15-Jun-24                 | To <b>SP-Biopolis Gv LLP</b>                                                                                                 | Receipt   | REC/10002      | 3,65,000.00         |                     |
|                           | Others                                                                                                                       | 3-6-2024  | 3,65,000.00 Dr |                     |                     |
|                           | <i>being amount receieved from biopolis gv llp towards debit balances</i>                                                    |           |                |                     |                     |
| 19-Jun-24                 | To <b>SP- Vista View LLP</b>                                                                                                 | Receipt   | REC/10004      | 20,008.28           |                     |
|                           | Others                                                                                                                       | 19-6-2024 | 20,008.28 Dr   |                     |                     |
|                           | <i>being amount receieved from vista view towards debit balances</i>                                                         |           |                |                     |                     |
| 29-Jun-24                 | By <b>SP-Modi Properties Pvt Ltd</b>                                                                                         | Payment   | PAY/10006      |                     | 1,180.00            |
|                           | Cheque                                                                                                                       | 110461    | 29-6-2024      | 1,180.00 Cr         |                     |
|                           | <i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11561 dt. 29-06-24</i>              |           |                |                     |                     |
|                           |                                                                                                                              |           |                | 11,28,173.63        | 4,07,360.00         |
| By <b>Closing Balance</b> |                                                                                                                              |           |                |                     | 7,20,813.63         |
|                           |                                                                                                                              |           |                | <b>11,28,173.63</b> | <b>11,28,173.63</b> |