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

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 :		

APPROVED BY

27 JUL 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

YES BANK

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	100033056202407030011000000010	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	1,180.00		718,251.63
19 Jun 2024	19 Jun 2024	100034063202406190016000000015	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-IBKL0000002-MODI BLDRS METHODIST CMPLX-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 OIH00s51puppcC DIRECTOROFTOWNCOUNTRYPLANNING	10,004.14		721,175.21
03 Jun 2024	03 Jun 2024	100001712202406030033000080158	CMS-TPT-BT24052923713343 -5r1B34m1fFYE9jMD -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

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

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

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