

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

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
23-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	000485	23-Apr-24		21,917.00	
22-Jun-24	USL - Bhavesh V Mehta	Payment	Cheque	367748	22-Jun-24	2-Jul-24		35,000.00
29-Jun-24	Dr. Tejal Modi	Receipt	Cheque/DD	011292	29-Jun-24	2-Jul-24	1,65,000.00	
28-Jun-24	Yes Bank Credit Card No 5241 6720 3067 4208	Payment	Cheque	474241	28-Jun-24	3-Jul-24		96,415.00
29-Jun-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	474242	29-Jun-24	3-Jul-24		1,180.00

Balance as per Company Books: 86,589.76

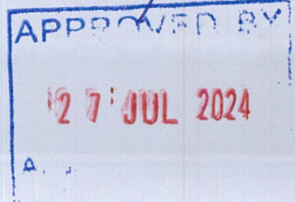
Amounts not reflected in Bank: 1,86,917.00 1,32,595.00

Amounts not reflected in Company Books :

Balance as per Bank: 32,267.76

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 100
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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	48,519.16	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 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 RFZX08FPH3D2GNP -SILVER OAK VILLAS LL-		0.00	2,587.00	164,015.76
14-JUN-2024	15-JUN-2024	CHQ DEP-SBI - 14-JUN-24 - BEGUMPET	000000759846	0.00	54,500.00	218,515.76
15-JUN-2024	15-JUN-2024	NEFT DR-YESB41679787945-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000367738	11,893.00	0.00	206,622.76
15-JUN-2024	15-JUN-2024	NEFT DR-YESB41679812751-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000367737	2,458.00	0.00	204,164.76
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000977051	0.00	1,175,000.00	1,379,164.76
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000367739	1,000,000.00	0.00	379,164.76
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000367745	225,000.00	0.00	154,164.76
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701337762-JUBILEE HILLS INTERNATIONAL CENTRE-BARB0JUBILE- BEGUMPET	000000367743	3,500.00	0.00	150,664.76
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701339631-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000367740	3,356.00	0.00	147,308.76
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701354520-HYDERABAD GOLF ASSOCIATION -HDFC0001629- BEGUMPET	000000367744	1,000.00	0.00	146,308.76
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701351999-MODI BUILDERS METHODIST COMPLEX- IBKL0000002-BEGUMPET	000000367742	2,832.00	0.00	143,476.76
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701349207-SOHAM MODI- SCBL0036046-BEGUMPET	000000367741	10,621.00	0.00	132,855.76
19-JUN-2024	19-JUN-2024	CMS-TPT-BT24061927205537 -5 RFZKEM9PH3D2GNP -SILVER OAK VILLAS LL-		0.00	19,837.00	152,692.76
24-JUN-2024	24-JUN-2024	CMS-TPT-BT24062227755257 -5 RYIOEHDPH3D2GNP -SILVER OAK VILLAS LL-		0.00	940,000.00	1,092,692.76
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765309532-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000367747	15,000.00	0.00	1,077,692.76

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765310253-VALMICK	000000367753	40,000.00	0.00	1,037,692.76
24-JUN-2024	24-JUN-2024	KANITLAL DESAI-CBIN0283877-BEGUMPET	000000367755	624,908.00	0.00	412,784.76
24-JUN-2024	24-JUN-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET- YESBR52024062452878616	000000367750	143,750.00	0.00	269,034.76
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765313096-MEHUL	000000367749	87,500.00	0.00	181,534.76
24-JUN-2024	24-JUN-2024	MEHTA HUF-CNRB0013030-BEGUMPET	000000367751	50,000.00	0.00	131,534.76
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765314620-PURVI MEHTA- CNRB0000617-BEGUMPET	000000367752	116,667.00	0.00	14,867.76
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765316124-PURVI MEHTA- CNRB0000617-BEGUMPET	000000124391	0.00	50,000.00	64,867.76
24-JUN-2024	24-JUN-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000367754	32,600.00	0.00	32,267.76
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765317039- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET		0.00	7,721.00	39,988.76
02-JUL-2024	01-JUL-2024	NEFT CR-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI- CMS4274634602		0.00	165,000.00	204,988.76
02-JUL-2024	02-JUL-2024	NEFT CR-UBIN0900443-MODI TEJAL- SOHAM SATISH MODI-001487317203	000000367735	25,000.00	0.00	179,988.76
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840375937-SOHAM SATISH MODI-ICIC0001121-BEGUMPET	000000367748	35,000.00	0.00	144,988.76
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840377929-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET		0.00	25,000.00	169,988.76
02-JUL-2024	02-JUL-2024	NEFT-RETURN-YESB41840375937-SOHAM SATISH MODI-ANY OTHER RESONS (R11)	000000474243	25,080.00	0.00	144,908.76
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851077213-DIPHLU RIVER LODGE-HDFC0000631-BEGUMPET	000000474241	96,415.00	0.00	48,493.76
03-JUL-2024	03-JUL-2024	YBLCC 5241672030674208-BEGUMPET	000000474242	1,180.00	0.00	47,313.76
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD		0.00	329,845.00	377,158.76
03-JUL-2024	03-JUL-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N185243128814262		0.00	68,905.40	446,064.16
04-JUL-2024	04-JUL-2024	NEFT CR-KKBK0000958-KMBL RPC BANG NEFT RTGS INTERMED-SOHAM SATISH MODI-CMS1862431567866				

Opening Balance :	48,519.16	C
Total Debit Amt :	3,022,323.40	
Total Credit Amt :	3,419,868.40	Dr Count : 26
Closing Balance :	446,064.16	Cr Count : 15

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

Soham Modi (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411 Book**

16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
16-Jun-24	To Opening Balance			3,79,772.76		
17-Jun-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10096		2,25,000.00	
19-Jun-24	To SOVLLP-Rent Receivable A/c	Receipt	REC/10023	19,837.00		
22-Jun-24	By USL-Amita Valmick Desai	Payment	PAY/10097		15,000.00	
	By USL - Bhavesh V Mehta	Payment	PAY/10098		35,000.00	
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10099		87,500.00	
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10100		1,43,750.00	
	By USL-Purvi Mehta	Payment	PAY/10101		50,000.00	
	By USL-Purvi Mehta	Payment	PAY/10102		1,16,667.00	
	By USL-Valmick Kanitlal Desai	Payment	PAY/10103		40,000.00	
	By USL-VASANTATABEN P DESAI	Payment	PAY/10104		32,600.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10105		6,24,908.00	
	To Dr.Tejal Modi	Receipt	REC/10024	50,000.00		
24-Jun-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10025	9,40,000.00		
28-Jun-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10106		96,415.00	
29-Jun-24	To Dr.Tejal Modi	Receipt	REC/10026	1,65,000.00		
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10107		1,180.00	
				15,54,609.76	14,68,020.00	
	By Closing Balance				86,589.76	
				15,54,609.76	15,54,609.76	