

Soham Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd. - Services	Payment	Cheque	202531	27-Jul-24	1-Aug-24		1,180.00
27-Jul-24	ECARD (ICICI) - M.Mahender	Payment	Cheque	202534	27-Jul-24	1-Aug-24		2,800.00
27-Jul-24	Dr.Tejal Modi	Payment	Cheque	202535	27-Jul-24	2-Aug-24		50,000.00
23-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	000485	23-Apr-24	12-Aug-24	21,917.00	

Balance as per Company Books: 1,60,115.16

Amounts not reflected in Bank: 21,917.00 53,980.00

Amounts not reflected in Company Books :

Balance as per Bank 1,92,178.16

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 300
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:

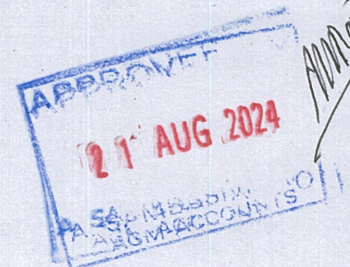
Period : 01-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	32,267.76	32,267.76
02-JUL-2024	01-JUL-2024	NEFT CR-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI- CMS4274634602		0.00	7,721.00	39,988.76
02-JUL-2024	02-JUL-2024	NEFT CR-UBIN0900443-MODI TEJAL- SOHAM SATISH MODI-001487317203		0.00	165,000.00	204,988.76
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840375937-SOHAM SATISH MODI-ICIC0001121-BEGUMPET	000000367735	25,000.00	0.00	179,988.76
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840377929-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000367748	35,000.00	0.00	144,988.76
02-JUL-2024	02-JUL-2024	NEFT-RETURN-YESB41840375937-SOHAM SATISH MODI-ANY OTHER RESONS (R11)		0.00	25,000.00	169,988.76
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851077213-DIPHLU RIVER LODGE-HDFC0000631-BEGUMPET	000000474243	25,080.00	0.00	144,908.76
03-JUL-2024	03-JUL-2024	YBLCC 5241672030674208-BEGUMPET	000000474241	96,415.00	0.00	48,493.76
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000474242	1,180.00	0.00	47,313.76
03-JUL-2024	03-JUL-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N185243128814262		0.00	329,845.00	377,158.76
04-JUL-2024	04-JUL-2024	NEFT CR-KKBK0000958-KMBL RPC BANG NEFT RTGS INTERMED-SOHAM SATISH MODI-CMS1862431567866		0.00	68,905.40	446,064.16
08-JUL-2024	08-JUL-2024	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000474249	182,500.00	0.00	263,564.16
08-JUL-2024	08-JUL-2024	DD ISSUE-***TGSPDCL***	000000474246	9,756.00	0.00	253,808.16
08-JUL-2024	08-JUL-2024	NEFT DR-YESB41904412856-HMWSSB- UTIB0CCH274-BEGUMPET	000000474245	1,229.00	0.00	252,579.16
10-JUL-2024	10-JUL-2024	NEFT CR-ICIC0001121-GV RESEARCH CENTERS PRIVATE LIMITED-SOHAM SATISH MODI-000149799686		0.00	180,000.00	432,579.16
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000618103	0.00	775,000.00	1,207,579.16
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000474248	975,000.00	0.00	232,579.16
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000618104	0.00	500,000.00	732,579.16
10-JUL-2024	10-JUL-2024	RTGS DR-HDFC0001378-CHIRAG KUMAR DESAI-BEGUMPET- YESBR52024071053028872	000000474250	500,000.00	0.00	232,579.16
11-JUL-2024	11-JUL-2024	NEFT DR-YESB41936630266-SURBHI HOLIDAYS PVT LTD-ICIC0003315- BEGUMPET	000000474255	1,314.00	0.00	231,265.16
11-JUL-2024	11-JUL-2024	CC 5241672030674208-BEGUMPET	000000474254	180,000.00	0.00	51,265.16
12-JUL-2024	12-JUL-2024	CTS CLG NUN MODI BLDRS METHODIST CMPL IDBI BANK LTD	000000474247	2,832.00	0.00	48,433.16
12-JUL-2024	15-JUL-2024	CHQ DEP-SBI - 12-JUL-24 - BEGUMPET	000000102034	0.00	100,000.00	148,433.16
12-JUL-2024	15-JUL-2024	CHQ DEP-SBI - 12-JUL-24 - BEGUMPET	000000102033	0.00	100,000.00	248,433.16
12-JUL-2024	15-JUL-2024	CHQ DEP-SBI - 12-JUL-24 - BEGUMPET	000000102032	0.00	100,000.00	348,433.16
12-JUL-2024	12-JUL-2024	NEFT DR-YESB41947317779-SOHAM SATISH MODI-ICIC0001121-BEGUMPET	000000474257	25,000.00	0.00	323,433.16

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978928259-SOHAM	000000474260	2,703.00	0.00	320,730.16
15-JUL-2024	15-JUL-2024	SATISH MODI-HDFC0000128-BEGUMPET				
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978928804-SOHAM MODI-	000000474262	24,926.00	0.00	295,804.16
15-JUL-2024	15-JUL-2024	SCBL0036046-BEGUMPET				
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978929728-SOHAM	000000474261	106,077.00	0.00	189,727.16
15-JUL-2024	15-JUL-2024	SATISH MODI-HDFC0000128-BEGUMPET				
16-JUL-2024	16-JUL-2024	FUNDS TRF-BEGUMPET-009763700001991-	000000474263	55,304.00	0.00	134,423.16
16-JUL-2024	16-JUL-2024	MODISOHAM HUF				
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989519933-JUBILEE HILLS	000000474258	6,262.00	0.00	128,161.16
16-JUL-2024	16-JUL-2024	INTERNATIONAL CENTRE-BARB0JUBILE-				
16-JUL-2024	16-JUL-2024	BEGUMPET				
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989520850-HYDERABAD	000000474259	4,000.00	0.00	124,161.16
16-JUL-2024	16-JUL-2024	GOLF ASSOCIATION-HDFC0001629-				
16-JUL-2024	16-JUL-2024	BEGUMPET				
18-JUL-2024	19-JUL-2024	CHQ DEP-SBI - 18-JUL-24 - BEGUMPET	000000759853	0.00	54,500.00	178,661.16
19-JUL-2024	19-JUL-2024	RTGS CR-KKBK0000958-MODI		0.00	1,205,500.00	1,384,161.16
19-JUL-2024	19-JUL-2024	PROPERTIES PRIVATE LIMITED-SOHAM				
19-JUL-2024	19-JUL-2024	SATISH MODI-KKBKR52024071900625794				
19-JUL-2024	19-JUL-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000618111	0.00	225,000.00	1,609,161.16
19-JUL-2024	19-JUL-2024	SILVER OAK VILLAS LL				
19-JUL-2024	19-JUL-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000474251	500,000.00	0.00	1,109,161.16
19-JUL-2024	19-JUL-2024	SILVER OAK VILLAS LL				
22-JUL-2024	23-JUL-2024	CHQ DEP-SBI - 22-JUL-24 - BEGUMPET	000000102038	0.00	100,000.00	1,209,161.16
22-JUL-2024	23-JUL-2024	CHQ DEP-SBI - 22-JUL-24 - BEGUMPET	000000102039	0.00	100,000.00	1,309,161.16
22-JUL-2024	22-JUL-2024	CMS-TPT-BT24072232435704 -5		0.00	120,000.00	1,429,161.16
22-JUL-2024	22-JUL-2024	T6LJOINCQZIPHB -SILVER OAK VILLAS				
22-JUL-2024	22-JUL-2024	LL-				
23-JUL-2024	23-JUL-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000202533	120,000.00	0.00	1,309,161.16
23-JUL-2024	23-JUL-2024	TEJAL SOHAM MODI				
23-JUL-2024	23-JUL-2024	NEFT CR-ICIC0099999-MODI PROPERTIES		0.00	88,329.00	1,397,490.16
23-JUL-2024	23-JUL-2024	PRIVATE LIMITED-SOHAM SATISH MODI-				
23-JUL-2024	23-JUL-2024	CMS4338439277				
24-JUL-2024	24-JUL-2024	FUNDS TRF-A S RAO HYDE-	000000474265	1,205,500.00	0.00	191,990.16
24-JUL-2024	24-JUL-2024	009763700003543-SILVER OAK VILLAS LL				
25-JUL-2024	25-JUL-2024	FUNDS TRF-BEGUMPET-009763700003543-	000000652861	0.00	950,000.00	1,141,990.16
25-JUL-2024	25-JUL-2024	SILVER OAK VILLAS LL				
25-JUL-2024	25-JUL-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000474264	950,000.00	0.00	191,990.16
25-JUL-2024	25-JUL-2024	TEJAL SOHAM MODI				
30-JUL-2024	30-JUL-2024	ACH CR ITC LIMITED	006669449082	0.00	188.00	192,178.16
30-JUL-2024	30-JUL-2024	000000000000000997847				

Opening Balance : 32,267.76 C
 Total Debit Amt : 5,035,078.00
 Total Credit Amt : 5,194,988.40 Dr Count : 24
 Closing Balance : 192,178.16 Cr Count : 20

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



Soham Modi (24-25)

M G Road, Ranigunj

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

16-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Jul-24	By	Opening Balance				1,28,921.84
18-Jul-24	To	CUST-Shri Surajit Sasmal	Receipt	REC/10038	54,500.00	
22-Jul-24	By	Dr.Tejal Modi	Payment	PAY/10132		1,20,000.00
	To	PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10040	1,20,000.00	
	To	USL-Ketaki Nilesh Parikh	Receipt	PAY/10154	1,00,000.00	
	To	USL-Ketaki Nilesh Parikh	Receipt	REC/10042	1,00,000.00	
23-Jul-24	To	SP-Modi Properties Pvt Ltd - Services	Receipt	REC/10039	88,329.00	
27-Jul-24	By	SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10133		1,180.00
	By	ECARD (ICICI) - M.Mahender	Payment	PAY/10134		2,800.00
	By	Dr.Tejal Modi	Payment	PAY/10135		50,000.00
30-Jul-24	To	BANK-Yes Bank Ltd Demat-20296225	Contra	CON/10013	188.00	
	By	Closing Balance			4,63,017.00	3,02,901.84
						1,60,115.16
					4,63,017.00	4,63,017.00