

Soham Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
5-Apr-24	SP-Tejal Soham Modi	Receipt	Cheque/DD		5-Apr-24		2,561.80		
28-Jul-24	SP-Modi Properties Pvt Ltd	Payment	Cheque	823758	27-Jul-24	1-Aug-24		1,180.00	
26-Jul-24	SP-Modi Builders Methodist Complex	Payment	Cheque	823760	26-Jul-24	8-Aug-24		56,484.00	

Balance as per Company Books: 5,56,262.91

Amounts not reflected in Bank: 2,561.80 57,664.00

Amounts not reflected in Company Books:

Balance as per Bank: 6,11,365.11

Balance as per Imported Bank Statement:

Difference:





Statement of account: 009763700001991
Period: 01 Jul 2024 - 23 Aug 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
22 Aug 2024	22 Aug 2024	111625405517	NET TXN: RAZORPAY OntEYTsWiJW1 DIRECTOROFTOWNCOUNTRYPLANNING	10,004.14		613,558.42
19 Aug 2024	19 Aug 2024	111625373770	NET TXN: SBIEPAY 6690910901925 1001138	11,461.80		623,562.56
19 Aug 2024	19 Aug 2024	111625373547	NET TXN: SBIEPAY 7860624930246 1000600	20,464.80		635,024.36
19 Aug 2024	19 Aug 2024	111625373328	NET TXN: SBIEPAY 3782427692125 1000600	34,076.80		655,489.16
12 Aug 2024	12 Aug 2024	10000171220240812004200034107	CMS-TPT-BT24081036051091 -5tP99DR5fFYE9jMD -CRESCENTIA LABS PVT LTD-		151,405.00	689,565.96
08 Aug 2024	08 Aug 2024	000000823760	CTS CLG NUN MODI BLDRS METHODIST CMPL IDBI BANK LTD	56,484.00		538,160.96
06 Aug 2024	06 Aug 2024	111625240161	NET TXN: BILLDESK YYBK2405665927 APEPDCLONL	432,240.95		594,644.96
06 Aug 2024	06 Aug 2024	10003305620240806001900000012	Funds Trf-BEGUMPET-009763700005035-AMTZ MEDPOLIS SQUARE		432,238.00	1,026,885.91
05 Aug 2024	05 Aug 2024	10003406320240805001200000071	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	17,537.00		594,647.91
03 Aug 2024	03 Aug 2024	YES0N4216535006600	NEFT Cr-IBKL0000002-MODI BLDRS METHODIST CMPLX-MODI SOHAM HUF-IBKL240803064575		2,000.00	612,184.91
01 Aug 2024	01 Aug 2024	10003406320240801008800000052	Funds Trf-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	1,180.00		610,184.91
30 Jul 2024	30 Jul 2024	10003406320240730007300000016	Funds Trf-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP		2,000.00	611,364.91



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CIN - L65190MH2003PLC143249



Email us at **yes@yesbank.in**
yes touch@yesbank.in

APPROVED BY
24 AUG 2024
611,364.91

Customer Id: 9063559
Primary Account Holder Name: SOHAM SATISH MODI

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
30 Jul 2024	30 Jul 2024	10003406320240730007300000014	Funds Trf-BEGUMPET-009763700003922-BIOPOLIS GV LLP		4,000.00	609,364.91
29 Jul 2024	29 Jul 2024	YES0N4211409495400	NEFT Cr-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-SOHAM MODI HUF-CMS2112437886669		1,000.00	605,364.91
26 Jul 2024	26 Jul 2024	111625110919	NET TXN: AVENUEFLAT5 113392403044 ipass	151,404.72		604,364.91
23 Jul 2024	23 Jul 2024	YES0N4205280421100	NEFT Cr-ICIC0099999-VISTA VIEW LLP-SP MODI SOHAM HUF-CMS4338249972		2,000.00	755,769.63
22 Jul 2024	22 Jul 2024	10000171220240722004300162424	CMS-TPT-BT24072232423875 -516sacV47x915TDG -AMTZ MEDPOLIS SQUARE-		900.00	753,769.63
16 Jul 2024	16 Jul 2024	10003406320240716009300000014	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH		55,304.00	752,869.63
15 Jul 2024	15 Jul 2024	10003406320240715008500000078	NEFT Dr-YESB41978932674-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	3,784.00		697,565.63
08 Jul 2024	08 Jul 2024	10003305620240708004600000021	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAI AH	16,902.00		701,349.63
03 Jul 2024	03 Jul 2024	10003305620240703001100000010	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	1,180.00		718,251.63

Opening Balance: 719,431.63

Total Withdrawals: 756,720.21

Total Deposits: 650,847.00

Closing Balance: 613,558.42

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD/OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased



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Email us at
yestouch@yesbank.in

CIN - L65I90MH2003PLC143249

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			7,20,813.63	
5-Jul-24	By EMP-Merugu Venkaiah	Payment	PAY/10001		16,902.00
13-Jul-24	By ECARD-D Shiva Shankar	Payment	PAY/10002		3,784.00
	To SP-Soham Modi	Receipt	REC/10002	55,304.00	
22-Jul-24	To SP-AMTZ MEDPOLIS Square Pvt Ltd	Receipt	REC/10003	900.00	
23-Jul-24	To SP- Vista View LLP	Receipt	REC/10004	2,000.00	
26-Jul-24	By SP-Cresential Labs Pvt Ltd	Payment	PAY/10004		1,51,404.72
	By SP-Modi Builders Methodist Complex	Payment	PAY/10005		56,484.00
28-Jul-24	By SP-Modi Properties Pvt Ltd	Payment	PAY/10003		1,180.00
29-Jul-24	To SP- Modi Realty Mallapur	Receipt	REC/10005	1,000.00	
30-Jul-24	To SP-Biopoliis Gv LLP	Receipt	REC/10006	4,000.00	
	To SP-Aedis Developers	Receipt	REC/10007	2,000.00	
				7,86,017.63	2,29,754.72
	By Closing Balance				5,56,262.91
				7,86,017.63	7,86,017.63