

Soham Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 5,58,589.50	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank: 5,58,589.50	
							Balance as per Imported Bank Statement :	
							Difference :	



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
10 Sep 2024	10 Sep 2024	111625606131	NET TXN: PAYUPAYMENT 20913922169 governmentofan	664.08		766,842.22
10 Sep 2024	10 Sep 2024	111625606077	NET TXN: PAYUPAYMENT 20913895285 governmentofan	664.08		767,506.30
10 Sep 2024	10 Sep 2024	111625606034	NET TXN: PAYUPAYMENT 20913870480 governmentofan	664.08		768,170.38
10 Sep 2024	10 Sep 2024	111625605981	NET TXN: PAYUPAYMENT 20913843450 governmentofan	664.08		768,834.46
10 Sep 2024	10 Sep 2024	111625605916	NET TXN: PAYUPAYMENT 20913811418 governmentofan	539,587.08		769,498.54
10 Sep 2024	10 Sep 2024	111625605853	NET TXN: PAYUPAYMENT 20913766406 governmentofan	280,650.08		1,309,085.62
10 Sep 2024	10 Sep 2024	10003406320240910001500000003	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE 702 PVT LTD		984,358.00	1,589,735.70
09 Sep 2024	09 Sep 2024	111625595546	NET TXN: SBIEPAY 4831289509913 1001138	11,461.80		605,377.70
09 Sep 2024	09 Sep 2024	111625595464	NET TXN: SBIEPAY 8265571265025 1001138	11,461.80		616,839.50
05 Sep 2024	05 Sep 2024	100034063202409050088000000013	Funds Trf-BEGUMPET-018391900107442-MERUGU VENKAIAH	17,537.00		628,301.30
04 Sep 2024	04 Sep 2024	YES0N4248191510000	NEFT Cr-ICIC0099999-VISTA VIEW LLP-SP MODI SOHAM HUF-CMS4465481506		66,030.00	645,838.30
03 Sep 2024	03 Sep 2024	YES0N4247169911800	NEFT Cr-ICIC0000105-SHARAD JAYANTILAL KADAKIA-MODI SOHAM HUF-ICIB242470025847		16,198.00	579,808.30
01 Sep 2024	01 Sep 2024	YES0N4245113220000	NEFT Cr-SBIN0000TBU-ITDTAX REFUND 2024-25 AABHM4927R-MODISOHAM-SBIN324245669492		5,020.00	563,610.30
31 Aug 2024	31 Aug 2024	10000171220240831003400139828	CMS-TPT-BT24083139363647 -5uCMFKV9qV9PITSI -MR MIRYALGUDA LLP-		10,000.00	558,590.30
31 Aug 2024	31 Aug 2024	10000171220240831003400140130	CMS-TPT-BT24083139378369 -5uC8R1svonljKvva -MODI GV VENTURES LLP-		120,924.00	548,590.30
31 Aug 2024	31 Aug 2024	10000171220240831003400136967	CMS-TPT-BT24083139363452 -5uCeZw81fFYe9jMD -CRESCENTIA LABS PVT LTD-		263,204.72	427,666.02
30 Aug 2024	30 Aug 2024	111625484239	NET TXN: AVENUEFLATS 113439312826 ipass	263,204.72		164,461.30
30 Aug 2024	30 Aug 2024	111625480475	NET TXN: SBIEPAY 5723230585856 1001138	26,331.80		427,666.02
29 Aug 2024	29 Aug 2024	111625472287	NET TXN: SBIEPAY 5269807259155 1001138	14,741.80		453,997.82
29 Aug 2024	29 Aug 2024	111625471851	NET TXN: SBIEPAY 6707769237629 1001138	60,461.80		468,739.62
29 Aug 2024	29 Aug 2024	111625468621	NET TXN: RAZORPAY OqbJBcb1gZbgu7 SecunderabadCantonmentBoard	16,209.80		529,201.42
29 Aug 2024	29 Aug 2024	111625466910	NET TXN: SBIEPAY 5719382747255 1001138	60,461.80		545,411.22



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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

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
26 Aug 2024	26 Aug 2024	111625437518	NET TXN: SBIEPAY 6455344542946 1001138	2,561.80		605,873.02
23 Aug 2024	23 Aug 2024	111625414802	NET TXN: SBIEPAY 5803637336629 1001138	2,561.80		608,434.82
23 Aug 2024	23 Aug 2024	111625414589	NET TXN: SBIEPAY 8742471724645 1001138	2,561.80		610,996.62
22 Aug 2024	22 Aug 2024	111625405517	NET TXN: RAZORPAY OntEYtszWiJlW1 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 -5tP99DR5fFYejMD -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-IBKL00000002-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

Opening Balance: 611,364.91 Total Withdrawals: 2,068,911.97 Total Deposits: 2,058,940.00 Closing Balance: 601,392.94

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.



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CIN - L65190MH2003PLC143249



Email us at
yes touch@yesbank.in

Soham Modi HUF (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No.009763700001991 Book**

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			5,53,701.11	
2-Aug-24	To SP-Cresential Labs Pvt Ltd	Receipt	REC/10001	1,51,404.00	
3-Aug-24	By EMP-Merugu Venkaiah	Payment	PAY/10002		17,537.00
	To SP- Modi Builders Methodist Complex	Receipt	REC/10002	2,000.00	
6-Aug-24	To SP-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	REC/10003	4,32,238.00	
	By SP-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	PAY/10003		4,32,240.95
				11,39,343.11	4,49,777.95
					6,89,565.16
	By Closing Balance			11,39,343.11	11,39,343.11