

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

Reconciliation Statement

1-Aug-24 to 31-Aug-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106682	23-Aug-24		25,00,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106683	23-Aug-24		25,00,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106684	23-Aug-24		14,35,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106685	23-Aug-24		25,00,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106686	23-Aug-24		25,00,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Payment	Cheque	106687	23-Aug-24		4,45,000.00	
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149715	23-Aug-24	25,00,000.00		
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149716	23-Aug-24	25,00,000.00		
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149714	23-Aug-24	14,35,000.00		
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149712	23-Aug-24	25,00,000.00		
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149713	23-Aug-24	25,00,000.00		
23-Aug-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	149717	23-Aug-24	4,45,000.00		
31-Aug-24	Yes Bank Credit Card No 5241 6720 3067 4208	Payment	Cheque	106700	31-Aug-24	2-Sep-24		36,901.00
30-Aug-24	USL-Amita Valmick Desai	Payment	Cheque	106691	30-Aug-24	3-Sep-24		15,000.00
30-Aug-24	USL-Beena Bhavesh Mehta	Payment	Cheque	106692	30-Aug-24	3-Sep-24		66,250.00
30-Aug-24	USL - Bhavesh V Mehta	Payment	Cheque	106693	30-Aug-24	3-Sep-24		31,250.00
30-Aug-24	USL-Mehul Mehta Huf 15%	Payment	Cheque	106694	30-Aug-24	3-Sep-24		1,43,750.00
30-Aug-24	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	106695	30-Aug-24	3-Sep-24		87,500.00
30-Aug-24	USL-Purvi Mehta	Payment	Cheque	106696	30-Aug-24	3-Sep-24		1,16,667.00
30-Aug-24	USL-Purvi Mehta	Payment	Cheque	106697	30-Aug-24	3-Sep-24		50,000.00
30-Aug-24	USL-Valmick Kanitlal Desai	Payment	Cheque	106698	30-Aug-24	3-Sep-24		40,000.00
30-Aug-24	USL-VASANTATABEN P DESAI	Payment	Cheque	106699	30-Aug-24	3-Sep-24		32,600.00

Balance as per Company Books: 4,26,220.84

Amounts not reflected in Bank: 1,18,80,000.00 1,24,99,918.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,93,697.16

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: 110000
Sweepin: N
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	192,178.16	192,178.16
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000202531	1,180.00	0.00	190,998.16
01-AUG-2024	01-AUG-2024	NEFT DR-YESB42149556918-M MAHENDAR-ICIC0000106-BEGUMPET	000000202534	2,800.00	0.00	188,198.16
01-AUG-2024	01-AUG-2024	RTGS CR-UBIN0810754-MODI TEJAL-SOHAM SATISH MODI-UBINR22024080101552614		0.00	220,000.00	408,198.16
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000202552	220,000.00	0.00	188,198.16
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000202535	50,000.00	0.00	138,198.16
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000267037	0.00	50,000.00	188,198.16
02-AUG-2024	02-AUG-2024	YBL CC 5241672030674208-BEGUMPET	000000202553	8,367.00	0.00	179,831.16
02-AUG-2024	02-AUG-2024	NEFT DR-YESB42150226377-MEHUL	000000202542	87,500.00	0.00	92,331.16
02-AUG-2024	02-AUG-2024	MEHTA HUF-CNRB0013030-BEGUMPET				
02-AUG-2024	02-AUG-2024	NEFT DR-YESB42150228036-PURVI MEHTA-CNRB0000617-BEGUMPET	000000202544	50,000.00	0.00	42,331.16
02-AUG-2024	02-AUG-2024	NEFT DR-YESB42150229325-KOKILA RASIKLAL MODY-BARBOWALKES-BEGUMPET	000000202550	22,500.00	0.00	19,831.16
02-AUG-2024	02-AUG-2024	NEFT DR-YESB42150231797-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000202532	15,000.00	0.00	4,831.16
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000652864	0.00	425,000.00	429,831.16
03-AUG-2024	03-AUG-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000618115	0.00	500,000.00	929,831.16
03-AUG-2024	03-AUG-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000652865	0.00	200,000.00	1,129,831.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160910434-SHARAD HARIDAS KOTAK-SBIN0004670-BEGUMPET	000000202551	90,000.00	0.00	1,039,831.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160914096-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000202536	198,750.00	0.00	841,081.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160915101-PURVI MEHTA-CNRB0000617-BEGUMPET	000000202545	116,667.00	0.00	724,414.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160914238-MEHUL	000000202543	143,750.00	0.00	580,664.16
03-AUG-2024	03-AUG-2024	MEHTA HUF-CNRB0010303-BEGUMPET				
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160916159-KOTAK BINA-SBIN0004670-BEGUMPET	000000202548	90,000.00	0.00	490,664.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160926430-RASIKLAL SAKERLAL MODY-BARBOWALKES-BEGUMPET	000000202549	22,500.00	0.00	468,164.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160925671-URVISH RASIKLAL MODI-BARBOWALKES-BEGUMPET	000000202547	18,750.00	0.00	449,414.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160922036-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000202538	31,250.00	0.00	418,164.16
03-AUG-2024	03-AUG-2024	NEFT DR-YESB42160923138-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000202546	40,000.00	0.00	378,164.16
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181944206-KARNA S	000000097752	76,500.00	0.00	301,664.16

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-AUG-2024	05-AUG-2024	MEHTA-HDFC0002705-BEGUMPET				
		FUNDS TRF-BEGUMPET-009763700003543-	000000652875	0.00	650,000.00	951,664.16
05-AUG-2024	05-AUG-2024	SILVER OAK VILLAS LL				
		RTGS DR-KKBK0000681-HEMA VINIT	000000097755	450,000.00	0.00	501,664.16
		MODY-BEGUMPET-				
05-AUG-2024	05-AUG-2024	YESBR52024080553226699				
		NEFT DR-YESB42181945613-	000000097754	32,600.00	0.00	469,064.16
		VASANTATABEN P DESAI-CNRB0001626-				
05-AUG-2024	05-AUG-2024	BEGUMPET				
		RTGS-RETURN-YESBR52024080553226699-		0.00	450,000.00	919,064.16
		HEMA VINIT MODY-INCORRECT ACCOUNT				
06-AUG-2024	06-AUG-2024	NUMBER (AC01)				
		NEFT DR-YESB42192328502-RATNA DEVI	000000097753	67,500.00	0.00	851,564.16
		VENKATA RAO MUKKAVILLI-HDFC0000042-				
07-AUG-2024	07-AUG-2024	BEGUMPET				
		CTS CLG NUN DURGADAS MALVE	000000202541	45,000.00	0.00	806,564.16
		COSMOS BANK LTD.				
07-AUG-2024	07-AUG-2024	NEFT DR-YESB42203228714-D SHIVA	000000106681	1,229.00	0.00	805,335.16
		SHANKAR-ICIC0000106-BEGUMPET				
07-AUG-2024	07-AUG-2024	RTGS DR-KKBK0000681-HEMA VINIT	000000202554	450,000.00	0.00	355,335.16
		MODY-BEGUMPET-				
07-AUG-2024	07-AUG-2024	YESBR52024080753244370				
		NEFT DR-YESB42203222821-D SHIVA	000000202555	9,389.00	0.00	345,946.16
		SHANKAR-ICIC0000106-BEGUMPET				
07-AUG-2024	07-AUG-2024	NEFT CR-ICIC0099999-MODI PROPERTIES		0.00	187,340.00	533,286.16
		PRIVATE LIMITED-SOHAM SATISH MODI-				
		CMS4377785126				
08-AUG-2024	08-AUG-2024	DEBIT TOWARDS IP CHEQUE	000000202537	50,000.00	0.00	483,286.16
08-AUG-2024	08-AUG-2024	DP TXN CHARGES CLIENT ID 80296225		5.00	0.00	483,281.16
		JUL-24				
08-AUG-2024	08-AUG-2024	GST		0.90	0.00	483,280.26
12-AUG-2024	12-AUG-2024	CTS CLG NUN DEVANSHI GEETA CENTRAL	000000202539	150,000.00	0.00	333,280.26
		BANK OF INDIA				
12-AUG-2024	12-AUG-2024	NEFT DR-YESB42256225685-HYDERABAD	000000097756	4,000.00	0.00	329,280.26
		GOLF ASSOCIATION-HDFC0001629-				
16-AUG-2024	16-AUG-2024	BEGUMPET				
		NEFT DR-YESB42298857644-JUBILEE HILLS	000000097759	2,500.00	0.00	326,780.26
		INTERNATIONAL CENTRE-BARB0JUBILE-				
16-AUG-2024	16-AUG-2024	BEGUMPET				
		NEFT DR-YESB42298861778-	000000097758	4,000.00	0.00	322,780.26
		SECUNDERABAD CLUB-UBIN0811688-				
16-AUG-2024	16-AUG-2024	BEGUMPET				
		NEFT DR-YESB42298862633-SOHAM MODI-	000000097757	29,096.00	0.00	293,684.26
		SCBL0036046-BEGUMPET				
17-AUG-2024	17-AUG-2024	CTS CLG NUN SYAM SU INDIRA HDFC	000000202540	45,000.00	0.00	248,684.26
		BANK LIMITED				
17-AUG-2024	17-AUG-2024	NEFT DR-YESB42309612185-MODI	000000097760	2,832.00	0.00	245,852.26
		BUILDERS METHODIST COMPLEX-				
27-AUG-2024	27-AUG-2024	IBKL0000002-BEGUMPET				
		FUNDS TRF-BEGUMPET-009763700003543-	000000149723	0.00	900,000.00	1,145,852.26
		SILVER OAK VILLAS LL				
27-AUG-2024	27-AUG-2024	NEFT CR-KKBK0000958-N SQUARE		0.00	21,917.00	1,167,769.26
		BIOTECH PRIVATE LIMITED-SOHAM				
27-AUG-2024	27-AUG-2024	SATISHMODI-KKBKH24240817007				
		RTGS DR-HDFC0000128-SOHAM SATISH	000000106688	569,895.00	0.00	597,874.26
		MODI-BEGUMPET-				
27-AUG-2024	27-AUG-2024	YESBR52024082753375405				
		NEFT DR-YESB42405507651-SOHAM	000000106689	8,993.00	0.00	588,881.26
		SATISH MODI-HDFC0000128-BEGUMPET				
28-AUG-2024	29-AUG-2024	CHQ DEP-SBI - 28-AUG-24 - BEGUMPET	000000759847	0.00	54,500.00	643,381.26
29-AUG-2024	29-AUG-2024	CMS-TPT-BT24082738427406 -5		0.00	19,837.00	663,218.26
		SQD999RFP3D2GNP -SILVER OAK VILLAS				
30-AUG-2024	30-AUG-2024	LL-				
		CTS CLG NUN BAJAJ ALLIANZ LIFE INSURA	000000106690	469,522.00	0.00	193,696.26
		IDFC BANK				
02-SEP-2024	02-SEP-2024	YBL CC 5241672030674208-BEGUMPET	000000106700	36,901.00	0.00	156,795.26
02-SEP-2024	02-SEP-2024	CMS-TPT-BT24090239639071 -5		0.00	600,000.00	756,795.26
		UGTZHXFPH3D2GNP -SILVER OAK VILLAS				
		LL-				
02-SEP-2024	02-SEP-2024	NEFT CR-ICIC0099999-MODI PROPERTIES		0.00	36,901.00	793,696.26
		PRIVATE LIMITED-SOHAM SATISH MODI-				
		CMS4455355610				
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479128618-MEHUL	000000106695	87,500.00	0.00	706,196.26
		MEHTA HUF-CNRB0013030-BEGUMPET				
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479128150-BHAVESH	000000106693	31,250.00	0.00	674,946.26
		VASANT MEHTA-CNRB0000617-BEGUMPET				
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479127301-BEENA	000000106692	66,250.00	0.00	608,696.26
		BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479132107-PURVI MEHTA-CNRB0000617-BEGUMPET	000000106697	50,000.00	0.00	558,696.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479129207-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000106694	143,750.00	0.00	414,946.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479130245-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000106691	15,000.00	0.00	399,946.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479152679-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000106699	32,600.00	0.00	367,346.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479150079-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000106698	40,000.00	0.00	327,346.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479148738-PURVI MEHTA-CNRB0000617-BEGUMPET	000000106696	116,667.00	0.00	210,679.26
11-SEP-2024	11-SEP-2024	NEFT DR-YESB42554189571-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000106704	11,492.00	0.00	199,187.26
11-SEP-2024	11-SEP-2024	NEFT DR-YESB42554190534-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000106702	1,230.00	0.00	197,957.26
12-SEP-2024	13-SEP-2024	CHQ DEP-UBI - 12-SEP-24 - BEGUMPET	000000011294	0.00	110,000.00	307,957.26
12-SEP-2024	12-SEP-2024	NEFT DR-YESB42564792704-SOHAM MODI-SCBL0036046-BEGUMPET	000000106705	3,047.00	0.00	304,910.26
12-SEP-2024	12-SEP-2024	NEFT-RETURN-YESB42564792704-SOHAM MODI-ACCOUNT DOES NOT EXIST (R03)		0.00	3,047.00	307,957.26

Opening Balance :	192,178.16	C
Total Debit Amt :	4,312,762.90	
Total Credit Amt :	4,428,542.00	Dr Count : 52
Closing Balance :	307,957.26	Cr Count : 16

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

7 4-SEP 2024

Soham Modi (24-25)

M G Road, Ranigunj

Secunderabad

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

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
16-Aug-24	To Opening Balance			3,06,198.16		
16-Aug-24	By Standard Chartered Bank Credit Card	Payment	PAY/10164		29,096.00	
	By SECUNDERABAD CLUB	Payment	PAY/10165		4,000.00	
	By JUBILEE HILLS INTERNATIONAL CENTRE	Payment	PAY/10166		2,500.00	
	By SP-Modi Builders Methodist Complex	Payment	PAY/10167		2,832.00	
23-Aug-24	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10170		25,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10171		25,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10172		14,35,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10173		25,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10174		25,00,000.00	
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10175		4,45,000.00	
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10050	25,00,000.00		
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10051	25,00,000.00		
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10052	14,35,000.00		
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10053	25,00,000.00		
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10054	25,00,000.00		
	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10055	4,45,000.00		
24-Aug-24	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10176		5,69,895.00	
	By HDFC Credit Card No 6529 7210 0294 6408	Payment	PAY/10177		8,993.00	
	By Bajaj Allianz Life Insurance Company Limited	Payment	PAY/10178		4,69,522.00	
27-Aug-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10056	9,00,000.00		
28-Aug-24	To CUST-Shri Surajit Sasmal	Receipt	PAY/10188	54,500.00		
29-Aug-24	To SOVLLP-Rent Receivable A/c	Receipt	REC/10059	19,837.00		
30-Aug-24	By USL-Amita Valmick Desai	Payment	PAY/10179		15,000.00	
	By USL-Beena Bhavesh Mehta	Payment	PAY/10180		66,250.00	
	By USL - Bhavesh V Mehta	Payment	PAY/10181		31,250.00	
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10182		1,43,750.00	
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10183		87,500.00	
	By USL-Purvi Mehta	Payment	PAY/10184		1,16,667.00	
	By USL-Purvi Mehta	Payment	PAY/10185		50,000.00	
	By USL-Valmick Kanitlal Desai	Payment	PAY/10186		40,000.00	
	By USL-VASANTATABEN P DESAI	Payment	PAY/10187		32,600.00	
31-Aug-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10189		36,901.00	
	To Closing Balance			1,31,60,535.16	1,35,86,756.00	
				4,26,220.84		
				1,35,86,756.00	1,35,86,756.00	

