

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

Reconciliation Statement

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	Yes Bank Credit Card No 5241 6720 3067 4208	Payment	Cheque	012661	28-Sep-24	1-Oct-24		1,72,335.00
28-Sep-24	USL-Amita Valmick Desai	Payment	Cheque	012662	28-Sep-24	1-Oct-24		15,000.00
28-Sep-24	USL-Beena Bhavesh Mehta	Payment	Cheque	012662	28-Sep-24	1-Oct-24		66,250.00
28-Sep-24	USL - Bhavesh V Mehta	Payment	Cheque	012662	28-Sep-24	1-Oct-24		31,250.00
28-Sep-24	USL-Mehul Mehta Huf 15%	Payment	Cheque	012662	28-Sep-24	1-Oct-24		1,43,750.00
28-Sep-24	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque		28-Sep-24	1-Oct-24		87,500.00
28-Sep-24	USL-Purvi Mehta	Payment	Cheque	012662	28-Sep-24	1-Oct-24		1,16,667.00
28-Sep-24	USL-Valmick Kanitlal Desai	Payment	Cheque	012662	28-Sep-24	1-Oct-24		40,000.00
28-Sep-24	USL-VASANTATABEN P DESAI	Payment	Cheque	012662	28-Sep-24	1-Oct-24		32,600.00
28-Sep-24	Insurance	Payment	Cheque	012664	28-Sep-24	3-Oct-24		5,00,000.00
28-Sep-24	SP-Modi Soham Huf	Payment	Cheque	012665	28-Sep-24	18-Oct-24		25,000.00

Balance as per Company Books:

11,11,603.84

Amounts not reflected in Bank:

12,30,352.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,18,748.16

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI
PLOT NO 280 ROAD NO 25
JUBILEE HILLS

HYDERABAD
500033
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-SEP-2024 To 30-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		0.00	193,696.26	193,696.26
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 UGTZXHFP3D2GNP -SILVER OAK VILLAS LL-		0.00	600,000.00	756,795.26
02-SEP-2024	02-SEP-2024	NEFT CR-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI- CMS4455355610		0.00	36,901.00	793,696.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479128618-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000106695	87,500.00	0.00	706,196.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479128150-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000106693	31,250.00	0.00	674,946.26
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479127301-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000106692	66,250.00	0.00	608,696.26
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
13-SEP-2024	13-SEP-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000106703	150,000.00	0.00	157,957.26
14-SEP-2024	14-SEP-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI- CMS2582448791621		0.00	7,875.00	165,832.26
18-SEP-2024	18-SEP-2024	NEFT DR-YESB42627787566-SOHAM MODI- SCBL0036046-BEGUMPET	000000097765	3,047.00	0.00	162,785.26
20-SEP-2024	21-SEP-2024	CHQ DEP-BOI - 20-SEP-24 - BEGUMPET	000000037210	0.00	54,500.00	217,285.26
20-SEP-2024	21-SEP-2024	CHQ DEP-KMB - 20-SEP-24 - BEGUMPET	000000618498	0.00	4,479.00	221,764.26
20-SEP-2024	20-SEP-2024	NEFT DR-YESB42648939881- SECUNDERABAD CLUB-UBIN0811688- BEGUMPET	000000097762	1,500.00	0.00	220,264.26
20-SEP-2024	20-SEP-2024	NEFT DR-YESB42648940723-MODI BUILDERS METHODIST COMPLEX- IBKL0000002-BEGUMPET	000000097766	2,832.00	0.00	217,432.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-SEP-2024	20-SEP-2024	NEFT DR-YESB42648942463-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000097761	7,010.00	0.00	210,422.26
21-SEP-2024	21-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000097764	1,180.00	0.00	209,242.26
21-SEP-2024	21-SEP-2024	CHQ RETN - KINDLY CONTACT DRAWER / DRAWEE BANK AND	000000037210	54,500.00	0.00	154,742.26
24-SEP-2024	24-SEP-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000399637	0.00	275,000.00	429,742.26
24-SEP-2024	24-SEP-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52024092453593371	000000097773	268,316.00	0.00	161,426.26
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680810170-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000097774	41,499.00	0.00	119,927.26
30-SEP-2024	30-SEP-2024	IMPS/TATA AIA LIFE INSURANCE COMPANY LIMITED/XXX5155/RRN: 427416216374/INDUSIND BANK		0.00	1.00	119,928.26
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000012663	1,180.00	0.00	118,748.26

Opening Balance : 193,696.26 C
 Total Debit Amt : 1,166,751.00
 Total Credit Amt : 1,091,803.00 Dr Count : 23
 Closing Balance : 118,748.26 Cr Count : 9

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



Soham Modi (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	By Opening Balance				4,26,220.84
2-Sep-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10057	6,00,000.00	
	To SP-Modi Properties Pvt Ltd - Services	Receipt	REC/10058	36,901.00	
9-Sep-24	By ECARD-D Shiva Shankar	Payment	PAY/10190		1,230.00
	By PARTNER-Silver Oak Villas LLP-III	Payment	PAY/10191		1,50,000.00
	To Dr.Tejal Modi	Receipt	REC/10060	1,10,000.00	
	By ECARD-D Shiva Shankar	Payment	PAY/10192		11,492.00
14-Sep-24	By Standard Chartered Bank Credit Card	Payment	PAY/10193		3,047.00
	By Hyderabad Golf Association	Payment	PAY/10194		7,010.00
	By SECUNDERABAD CLUB	Payment	PAY/10195		1,500.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10196		1,180.00
	By SP-Modi Builders Methodist Complex	Payment	PAY/10197		2,832.00
	To INVE-Modi Properties Pvt Ltd	Receipt	REC/10061	7,875.00	
20-Sep-24	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	PAY/10198		2,68,316.00
	By HDFC Credit Card No 6529 7210 0294 6408	Payment	PAY/10199		41,499.00
	To Drawings Account	Receipt	REC/10062	4,479.00	
24-Sep-24	To PARTNER-Silver Oak Villas LLP-III	Receipt	REC/10063	2,75,000.00	
28-Sep-24	By Yes Bank Credit Card No 5241 6720 3067 4208	Payment	PAY/10201		1,72,335.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10202		1,180.00
	By Insurance	Payment	PAY/10203		5,00,000.00
	By SP-Modi Soham Huf	Payment	PAY/10204		25,000.00
	By USL-Amita Valmick Desai	Payment	PAY/10205		15,000.00
	By USL-Beena Bhavesh Mehta	Payment	PAY/10206		66,250.00
	By USL - Bhavesh V Mehta	Payment	PAY/10207		31,250.00
	By USL-Mehul Mehta Huf 15%	Payment	PAY/10208		1,43,750.00
	By USL-Mehul Mehta Huf Loan 14%	Payment	PAY/10209		87,500.00
	By USL-Purvi Mehta	Payment	PAY/10210		1,16,667.00
	By USL-Valmick Kanitlal Desai	Payment	PAY/10212		40,000.00
	By USL-VASANTATABEN P DESAI	Payment	PAY/10213		32,600.00
				10,34,255.00	21,45,858.84
	To Closing Balance			11,11,603.84	
				21,45,858.84	21,45,858.84

