

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Oct-24	USL-Purvi Mehta Payment		Cheque	118218	28-Oct-24	2-Nov-24		50,000.00
26-Oct-24	USL-Devanshi P Desai Payment		Cheque	118216	26-Oct-24	11-Nov-24		1,50,000.00

Balance as per Company Books: **1,14,537.16**

Amounts not reflected in Bank:

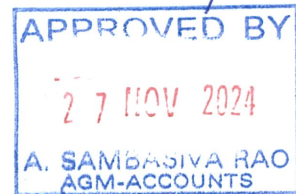
2,00,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,14,537.16

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-OCT-2024 To 20-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		0.00	118,748.26	118,748.26
01-OCT-2024	01-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000399642	0.00	750,000.00	868,748.26
01-OCT-2024	01-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000399640	0.00	500,000.00	1,368,748.26
01-OCT-2024	01-OCT-2024	YBL CC 5241672030674208-BEGUMPET	000000012661	172,335.00	0.00	1,196,413.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754119000-AMITA	000000012662	15,000.00	0.00	1,181,413.26
01-OCT-2024	01-OCT-2024	VALMICK DESAI-CBIN0283877-BEGUMPET				
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754119723-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000000000	66,250.00	0.00	1,115,163.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754119357-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000000000	31,250.00	0.00	1,083,913.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754120793-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000000000	143,750.00	0.00	940,163.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754121539-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000000000	87,500.00	0.00	852,663.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754121833-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	116,667.00	0.00	735,996.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754122505-PURVI MEHTA-CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	685,996.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754122685-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000000000	40,000.00	0.00	645,996.26
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754123398-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000000000	32,600.00	0.00	613,396.26
01-OCT-2024	01-OCT-2024	NEFT-RETURN-YESB42754122505-PURVI MEHTA-ANY OTHER RESONS (R11)		0.00	50,000.00	663,396.26
01-OCT-2024	01-OCT-2024	NEFT CR-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI-CMS4535200978		0.00	172,334.00	835,730.26
03-OCT-2024	03-OCT-2024	CTS CLG NUN TATA AIA LIFE INSURANCE CITI BANK	000000012664	500,000.00	0.00	335,730.26
05-OCT-2024	05-OCT-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N279243309892600		0.00	333,468.00	669,198.26
10-OCT-2024	10-OCT-2024	NEFT DR-YESB42849356978-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000118211	1,230.00	0.00	667,968.26
10-OCT-2024	10-OCT-2024	NEFT DR-YESB42849368002-PURVI MEHTA-CNRB0000617-BEGUMPET	000000118212	50,000.00	0.00	617,968.26
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000012671	182,500.00	0.00	435,468.26
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000186576	0.00	370,000.00	805,468.26
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000012668	125,000.00	0.00	680,468.26
14-OCT-2024	15-OCT-2024	CHQ DEP-SBI - 14-OCT-24 - BEGUMPET	000000759858	0.00	54,500.00	734,968.26
16-OCT-2024	16-OCT-2024	NEFT DR-YESB42902392352-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000012672	9,687.00	0.00	725,281.26
16-OCT-2024	17-OCT-2024	CHQ DEP-AXIS - 16-OCT-24 - BEGUMPET	000000879890	0.00	25,000.00	750,281.26
17-OCT-2024	17-OCT-2024	NEFT DR-YESB42912861376-HYDERABAD GOLF ASSOCIATION-HDFC0001629-	000000012675	9,000.00	0.00	741,281.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-OCT-2024	17-OCT-2024	BEGUMPET NEFT DR-YESB42912896195-JUBILEE HILLS INTERNATIONAL CENTRE-BARB0JUBILE-	000000012674	2,500.00	0.00	738,781.26
17-OCT-2024	17-OCT-2024	BEGUMPET NEFT DR-YESB42912893046- SECUNDERABAD CLUB-UBIN0811688-	000000012673	2,500.00	0.00	736,281.26
17-OCT-2024	17-OCT-2024	BEGUMPET NEFT DR-YESB42912893485-MODI BUILDERS METHODIST COMPLEX- IBKL0000002-BEGUMPET	000000012676	2,832.00	0.00	733,449.26
17-OCT-2024	18-OCT-2024	CHQ DEP-SBI - 17-OCT-24 - BEGUMPET	000000759859	0.00	54,500.00	787,949.26
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000012665	25,000.00	0.00	762,949.26
21-OCT-2024	21-OCT-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000012682	175,000.00	0.00	587,949.26
21-OCT-2024	21-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000375674	0.00	80,000.00	667,949.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954852665-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000012685	15,000.00	0.00	652,949.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954853014-KOTAK BINA- SBIN0004670-BEGUMPET	000000000000	90,000.00	0.00	562,949.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954854046-KOKILA RASIKLAL MODY-BARB0WALKES- BEGUMPET	000000000000	22,500.00	0.00	540,449.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954854568-RASIKLAL SAKERLAL MODY-BARB0WALKES- BEGUMPET	000000000000	22,500.00	0.00	517,949.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954855031-URVISH RASIKLAL MODY-BARB0WALKES- BEGUMPET	000000000000	18,750.00	0.00	499,199.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954855221-SHARAD HARIDAS KOTAK-SBIN0004670-BEGUMPET	000000000000	90,000.00	0.00	409,199.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954854959-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000000000	40,000.00	0.00	369,199.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954856043- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000000000	32,600.00	0.00	336,599.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954915182-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000012680	179,416.00	0.00	157,183.26
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954915786-SOHAM SATISH MODI-HDFC0000125-BEGUMPET	000000012681	3,229.00	0.00	153,954.26
23-OCT-2024	23-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000375656	0.00	1,000,000.00	1,153,954.26
24-OCT-2024	24-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000375657	0.00	1,000,000.00	2,153,954.26
24-OCT-2024	24-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000375658	0.00	1,000,000.00	3,153,954.26
24-OCT-2024	24-OCT-2024	RTGS DR-HDFC0000042-SHYAM MATTAY- BEGUMPET-YESBR52024102453819684	000000012679	1,500,000.00	0.00	1,653,954.26
24-OCT-2024	24-OCT-2024	RTGS DR-COSB0000069-DURGADAS MALVE-BEGUMPET- YESBR52024102453819708	000000012678	1,500,000.00	0.00	153,954.26
25-OCT-2024	25-OCT-2024	RTGS CR-KKBK0000958-GV RESEARCH CENTERS PRIVATE LIMITED-SOHAM SATISH MODI-KKBKR52024102500800340		0.00	800,000.00	953,954.26
29-OCT-2024	29-OCT-2024	CTS CLG NUN KOTAK LIFE INSURANCE KOTAK MAHINDRA BANK	000000118214	800,000.00	0.00	153,954.26
29-OCT-2024	29-OCT-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000163037	0.00	1,565,000.00	1,718,954.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038862911-BEENA BHAVESH MEHTA-CBIN0281365- BEGUMPET	000000118215	66,250.00	0.00	1,652,704.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038864201-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000000000	31,250.00	0.00	1,621,454.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038865421-KARAN S MEHTA-HDFC0002705-BEGUMPET	000000000000	76,500.00	0.00	1,544,954.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038866710-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000000000	143,750.00	0.00	1,401,204.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038867506-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000000000	87,500.00	0.00	1,313,704.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038868192-PURVI MEHTA- CNRB0000617-BEGUMPET	000000000000	116,667.00	0.00	1,197,037.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038868729-PURVI MEHTA- CNRB0000617-BEGUMPET	000000000000	50,000.00	0.00	1,147,037.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038869072-RATNA DEVI VENKATA RAO MUKKAVILLI-HDFC0000042- BEGUMPET	000000000000	67,500.00	0.00	1,079,537.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038869270-HEMA VINIT MODY-KKBK0000681-BEGUMPET	000000000000	450,000.00	0.00	629,537.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038869497-ATIT JAGDISH SHAH-IDFB0040139-BEGUMPET	000000000000	11,000.00	0.00	618,537.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038871179-SHAH JAGDISH MANILAL-SRCB0000419-BEGUMPET	000000000000	99,000.00	0.00	519,537.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038871605-J M AHAH HUF-SRCB0000419-BEGUMPET	000000000000	30,250.00	0.00	489,287.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038872547-SHAH KALPANA JAGDISH-SRCB0000419-BEGUMPET	000000000000	134,750.00	0.00	354,537.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038872978-DURGADAS MALVE-COSB0000069-BEGUMPET	000000000000	45,000.00	0.00	309,537.26
29-OCT-2024	29-OCT-2024	NEFT DR-YESB43038873483-SHYAM MATTAY-HDFC0000042-BEGUMPET	000000000000	45,000.00	0.00	264,537.26
29-OCT-2024	29-OCT-2024	NEFT-RETURN-YESB43038868729-PURVI MEHTA-ANY OTHER RESONS (R11)		0.00	50,000.00	314,537.26
02-NOV-2024	02-NOV-2024	NEFT DR-YESB43070791062-PURVI MEHTA-CNRB0000617-BEGUMPET	000000118218	50,000.00	0.00	264,537.26
04-NOV-2024	04-NOV-2024	RTGS CR-GSCB0UBNSBL-KUSUMBEN GOKADDAS GANDHI-SOHAM MODI-GSCBR52024110405669286		0.00	1,240,000.00	1,504,537.26
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000533342	0.00	150,000.00	1,654,537.26
05-NOV-2024	05-NOV-2024	YBL CC 5241672030674208-BEGUMPET	000000118219	36,898.00	0.00	1,617,639.26
05-NOV-2024	05-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000118220	115,000.00	0.00	1,502,639.26
05-NOV-2024	05-NOV-2024	TC REFUND - USD 16628283	000000000005	0.00	42,220.00	1,544,859.86
06-NOV-2024	07-NOV-2024	CHQ DEP-ICI - 06-NOV-24 - BEGUMPET	0000000000612	0.00	35,647.00	1,580,506.86
11-NOV-2024	11-NOV-2024	CTS CLG NUN DEVANSHI GEETA CENTRAL BANK OF INDIA	000000118216	150,000.00	0.00	1,430,506.86
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000118226	1,180.00	0.00	1,429,326.86
11-NOV-2024	11-NOV-2024	NEFT DR-YESB43164084023-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000118222	1,230.00	0.00	1,428,096.86
11-NOV-2024	11-NOV-2024	NEFT DR-YESB43164083664-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000118221	9,686.00	0.00	1,418,410.86
11-NOV-2024	11-NOV-2024	NEFT-RETURN-YESB43164083664-D SHIVA SHANKAR-ACCOUNT DOES NOT EXIST (R03)		0.00	9,686.00	1,428,096.86
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000118227	820,000.00	0.00	608,096.86
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000118228	400,000.00	0.00	208,096.86
14-NOV-2024	14-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000163050	0.00	110,000.00	318,096.86
14-NOV-2024	14-NOV-2024	NEFT DR-YESB43195448555-ITD-RBIS0CBDTER-BEGUMPET	000000118229	108,100.00	0.00	209,996.86
16-NOV-2024	16-NOV-2024	NEFT DR-YESB43216106526-JUBILEE HILLS INTERNATIONAL CENTRE-BARB0JUBILE-BEGUMPET	000000118223	1,000.00	0.00	208,996.86
16-NOV-2024	16-NOV-2024	NEFT DR-YESB43216107242-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000118225	1,000.00	0.00	207,996.86
16-NOV-2024	16-NOV-2024	NEFT DR-YESB43216158630-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000118230	9,686.00	0.00	198,310.86
16-NOV-2024	18-NOV-2024	CHQ DEP-SBI - 16-NOV-24 - BEGUMPET	000000759860	0.00	54,500.00	252,810.86
16-NOV-2024	16-NOV-2024	NEFT-RETURN-YESB43216158630-D SHIVA SHANKAR-ACCOUNT DOES NOT EXIST (R03)		0.00	9,686.00	262,496.86
19-NOV-2024	19-NOV-2024	NEFT DR-YESB43247068373-SOHAM MODI-SCBL0036046-BEGUMPET	000000118231	155,668.00	0.00	106,828.86
19-NOV-2024	19-NOV-2024	NEFT DR-YESB43247137746-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000118234	40,000.00	0.00	66,828.86
19-NOV-2024	19-NOV-2024	NEFT DR-YESB43247134704-SECUNDERABAD CLUB-UBIN0811688-BEGUMPET	000000118232	1,500.00	0.00	65,328.86
19-NOV-2024	19-NOV-2024	NEFT DR-YESB43247134384-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000118233	15,000.00	0.00	50,328.86
20-NOV-2024	20-NOV-2024	NEFT DR-YESB43257568588-RAJENDAR KADTHURI-ICIC0000106-BEGUMPET	000000118235	9,686.00	0.00	40,642.86

Opening Balance : 118,748.26 C
 Total Debit Amt : 9,534,647.00
 Total Credit Amt : 9,456,541.60 Dr Count : 68
 Closing Balance : 40,642.86 Cr Count : 24

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

