

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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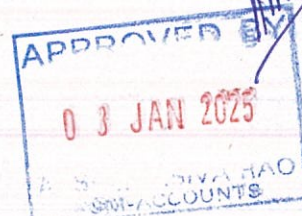
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	BANK-ICICI Bank A/C.NO. 112105001848	Contra	Cheque	352468	30-Nov-24	3-Dec-24		1,70,000.00
30-Nov-24	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD	563663	30-Nov-24	3-Dec-24	1,75,000.00	
Balance as per Company Books:							29,418.76	
Amounts not reflected in Bank:							1,75,000.00	1,70,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							24,418.76	
Balance as per Imported Bank Statement :								
Difference :								



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-NOV-2024	20-NOV-2024	VALMICK DESAI-CBIN0283877-BEGUMPET NEFT DR-YESB43257568588-RAJENDAR KADTHURI-ICIC0000106-BEGUMPET	000000118235	9,686.00	0.00	40,642.86
21-NOV-2024	21-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000163053	0.00	135,000.00	175,642.86
22-NOV-2024	25-NOV-2024	CHQ DEP-HDB - 22-NOV-24 - BEGUMPET	000000000010	0.00	300,000.00	475,642.86
25-NOV-2024	25-NOV-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-SOHAM SATISH MODI- KKBKR52024112500626794		0.00	1,497,400.00	1,973,042.86
25-NOV-2024	25-NOV-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI-KKBKR52024112500638220		0.00	1,215,000.00	3,188,042.86
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000352462	1,215,000.00	0.00	1,973,042.86
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000352461	1,497,400.00	0.00	475,642.86
25-NOV-2024	25-NOV-2024	NEFT DR-YESB43309102168-MODI BUILDERS METHODIST COMPLEX- IBKL0000002-BEGUMPET	000000118224	2,832.00	0.00	472,810.86
26-NOV-2024	26-NOV-2024	NEFT DR-YESB43319502666-CH RAMESH- ICIC0000106-BEGUMPET	000000352465	950.00	0.00	471,860.86
26-NOV-2024	26-NOV-2024	NEFT DR-YESB43319503234-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000352464	3,361.00	0.00	468,499.86
27-NOV-2024	27-NOV-2024	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000563660	0.00	540,000.00	1,008,499.86
27-NOV-2024	27-NOV-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET- YESBR52024112754056244	000000352463	564,081.00	0.00	444,418.86
27-NOV-2024	27-NOV-2024	RTGS DR-ICIC0001121-SOHAM SATISH MODI-BEGUMPET- YESBR52024112754055629	000000352467	420,000.00	0.00	24,418.86

Opening Balance : 314,537.26 C
 Total Debit Amt : 5,629,258.00
 Total Credit Amt : 5,339,139.60 Dr Count : 25
 Closing Balance : 24,418.86 Cr Count : 13

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



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-NOV-2024 To 30-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	314,537.26	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	42,220.60	1,544,859.86
06-NOV-2024	07-NOV-2024	CHQ DEP-ICI - 06-NOV-24 - BEGUMPET	000000000612	0.00	35,647.00	1,580,506.86
11-NOV-2024	11-NOV-2024	CTS CLG NUN DEVANSI 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-RBISOCBDTER-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-SECUNDRABAD CLUB-UBIN0811688-BEGUMPET	000000118232	1,500.00	0.00	65,328.86
19-NOV-2024	19-NOV-2024	NEFT DR-YESB43247134384-AMITA	000000118233	15,000.00	0.00	50,328.86