

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	SP-SSLLP-Logistics	Payment	Cheque	352476	30-Dec-24	3-Jan-25		610.00
Balance as per Company Books:							1,34,394.76	
Amounts not reflected in Bank:								610.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,35,004.76	
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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	24,418.86	24,418.86
03-DEC-2024	03-DEC-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000563663	0.00	175,000.00	199,418.86
03-DEC-2024	03-DEC-2024	NEFT DR-YESB43382515927-SOHAM SATISH MODI-ICIC0001121-BEGUMPET	000000352468	170,000.00	0.00	29,418.86
04-DEC-2024	04-DEC-2024	NEFT CR-ICIC0099999-MODI PROPERTIES PRIVATE LIMITED-SOHAM SATISH MODI-CMS4694280164		0.00	56,242.00	85,660.86
09-DEC-2024	09-DEC-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000053794	0.00	2,800,000.00	2,885,660.86
09-DEC-2024	09-DEC-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000352469	2,845,000.00	0.00	40,660.86
10-DEC-2024	10-DEC-2024	NEFT DR-YESB43455304646-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000352470	8,975.00	0.00	31,685.86
11-DEC-2024	11-DEC-2024	IMPS/BOOKMYFOREXPVTLT/XXX9578/RRN: 434619753658/AXIS BANK		0.00	1.00	31,686.86
15-DEC-2024	15-DEC-2024	UPI/435044833451/FROM: MODISOHAM@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		100.00	0.00	31,586.86
15-DEC-2024	15-DEC-2024	UPI/435020519933/FROM: MODISOHAM@OKAXIS/TO: BOOKMYFOREX356543. RZP@RXAIRTEL/BOOKMYFOREX FULLPAYMENTFORORDER		8,552.00	0.00	23,034.86
16-DEC-2024	16-DEC-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000053795	0.00	1,740,000.00	1,763,034.86
16-DEC-2024	16-DEC-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000352471	1,740,000.00	0.00	23,034.86
23-DEC-2024	23-DEC-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000207483	0.00	2,750,000.00	2,773,034.86
23-DEC-2024	24-DEC-2024	CHQ DEP-SBI - 23-DEC-24 - BEGUMPET	000000759863	0.00	54,500.00	2,827,534.86
23-DEC-2024	23-DEC-2024	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000352472	1,400,000.00	0.00	1,427,534.86
23-DEC-2024	23-DEC-2024	RTGS DR-ICIC0001121-SOHAM SATISH MODI-BEGUMPET-YESBR52024122354246144	000000352473	583,017.00	0.00	844,517.86
23-DEC-2024	23-DEC-2024	NEFT DR-YESBN52024122300515581-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000352475	6,363.00	0.00	838,154.86
23-DEC-2024	23-DEC-2024	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52024122354246073	000000352474	763,150.00	0.00	75,004.86
23-DEC-2024	23-DEC-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000207485	0.00	60,000.00	135,004.86

Opening Balance : 24,418.86 C
Total Debit Amt : 7,525,157.00
Total Credit Amt : 7,635,743.00 Dr Count : 10
Closing Balance : 135,004.86 Cr Count : 8

