

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

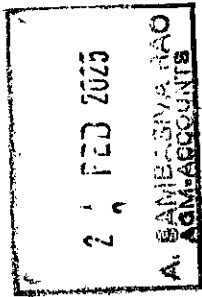
Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							36,602.76	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							36,602.76	
Balance as per Imported Bank Statement:								
Difference:								

MM



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-JAN-2025	20-JAN-2025	BEGUMPET CMS-TPT-BT25012066812038 -5 ZYYB9SRPH3D2GNP -SILVER OAK VILLAS LL-		0.00	150,000.00	241,091.86
20-JAN-2025	20-JAN-2025	RTGS DR-ICIC0001121-SOHAM SATISH MODI-BEGUMPET-	0000000335297	205,000.00	0.00	36,091.86
22-JAN-2025	22-JAN-2025	YESBR5202501205444159 FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	0000000335294	1,180.00	0.00	34,911.86
23-JAN-2025	23-JAN-2025	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	0000000773685	0.00	103,000.00	137,911.86
23-JAN-2025	23-JAN-2025	NEFT DR-YESBN52025012303749821- DIPHLU RIVER LODGE-HDFC0000631- BEGUMPET	0000000335298	100,320.00	0.00	37,591.86
27-JAN-2025	27-JAN-2025	RTGS CR-ICIC0001121-SOHAM SATISH MODI-SOHAM SATISH MODI- ICICR52025012700827596		0.00	214,000.00	251,591.86
28-JAN-2025	28-JAN-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000352483	53,100.00	0.00	198,491.86
28-JAN-2025	28-JAN-2025	NEFT DR-YESBN52025012805751971- SOHAM SATISH MODI-HDFC0000128- BEGUMPET	000000352478	79,189.00	0.00	119,302.86
28-JAN-2025	28-JAN-2025	NEFT DR-YESBN52025012805755636- SOHAM SATISH MODI-HDFC0000128- BEGUMPET	000000352479	3,630.00	0.00	115,672.86
28-JAN-2025	28-JAN-2025	YBL CC 5241672030674208-BEGUMPET	000000352480	79,070.00	0.00	36,602.86

Opening Balance : 135,004.86 C
 Total Debit Amt : 2,733,821.00
 Total Credit Amt : 2,635,419.00 Dr Count : 22
 Closing Balance : 36,602.86 Cr Count : 10

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

