

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

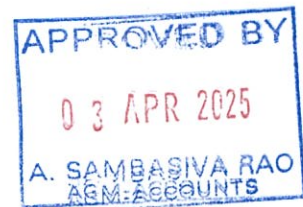
BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,11,581.76
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,11,581.76
							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-FEB-2025 To 28-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2025	01-FEB-2025	B/F ...		0.00	36,602.86	36,602.86
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000012667	2,360.00	0.00	34,242.86
04-FEB-2025	04-FEB-2025	NEFT DR-YESBN52025020408588485-SOHAM MODI-SCBL0036046-BEGUMPET	000000335299	1,618.00	0.00	32,624.86
05-FEB-2025	05-FEB-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000012666	5,900.00	0.00	26,724.86
08-FEB-2025	08-FEB-2025	CMS-TPT-BT25020870185135 -5 AHBX10HPH3D2GNP -SILVER OAK VILLAS LL-		0.00	60,000.00	86,724.86
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000739246	0.00	15,000.00	101,724.86
11-FEB-2025	11-FEB-2025	NEFT DR-YESBN52025021101110378-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000012670	9,686.00	0.00	92,038.86
12-FEB-2025	12-FEB-2025	NEFT DR-YESBN52025021201483602-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET	000000335300	7,000.00	0.00	85,038.86
19-FEB-2025	19-FEB-2025	CTS CLG NUN SOHAM SATISH MODI ICICI BANKING CORPORATION LIMITED	000000851673	50,000.00	0.00	35,038.86
19-FEB-2025	19-FEB-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000739250	0.00	50,000.00	85,038.86
19-FEB-2025	19-FEB-2025	NEFT DR-YESBN52025021903245264-CH RAMESH-ICIC0000106-BEGUMPET	000000851671	580.00	0.00	84,458.86
19-FEB-2025	19-FEB-2025	NEFT DR-YESBN52025021903245523-K SUNEEL KUMAR-ICIC0000106-BEGUMPET	000000851672	600.00	0.00	83,858.86
19-FEB-2025	19-FEB-2025	NEFT DR-YESBN52025021903245206-SECUNDERABAD CLUB-UBIN0811688-BEGUMPET	000000335304	1,500.00	0.00	82,358.86
24-FEB-2025	25-FEB-2025	CHQ DEP-SBI - 24-FEB-25 - BEGUMPET	000000759865	0.00	57,225.00	139,583.86
25-FEB-2025	25-FEB-2025	NEFT DR-YESBN52025022503517298-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000851674	33,043.00	0.00	106,540.86
25-FEB-2025	25-FEB-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000773700	0.00	725,000.00	831,540.86
25-FEB-2025	25-FEB-2025	NEFT DR-YESBN52025022503538952-SOHAM SATISH MODI-HDFC0000128-BEGUMPET	000000851675	136,942.00	0.00	694,598.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803677632-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET	000000851677	66,250.00	0.00	628,348.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803677727-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000851678	31,250.00	0.00	597,098.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803677871-VASANTATABEN P DESAI-CNRB0001626-BEGUMPET	000000851683	32,600.00	0.00	564,498.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803679397-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET	000000851676	15,000.00	0.00	549,498.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803679436-VALMICK KANITLAL DESAI-CBIN0283877-BEGUMPET	000000851682	40,000.00	0.00	509,498.86
28-FEB-2025	28-FEB-2025	NEFT DR-YESBN52025022803679482-PURVI	000000851681	166,667.00	0.00	342,831.86

APPROVED BY
03 APR 2025
A. SAMBASIVA RAO
ACCOUNTS

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

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

36,602.86 C
832,246.00
907,225.00 Dr Count : 19
111,581.86 Cr Count : 5

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-FEB-2025	28-FEB-2025	MEHTA-CNRB0000617-BEGUMPET NEFT DR-YESBN52025022803679548- MEHTA MEHTA HUF-CNRB0013030- BEGUMPET	000000851680	87,500.00	0.00	255,331.86
28-FEB-2025	28-FEB-2025	MEHTA-CNRB0000617-BEGUMPET NEFT DR-YESBN52025022803679572- MEHTA MEHTA HUF-CNRB0013030- BEGUMPET	000000851679	143,750.00	0.00	111,581.86