

Soham Modi (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009763700002411**

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	SP-Modi Soham Huf	Receipt	Cheque/DD	823764	31-Mar-25		55,304.00	
31-Mar-25	SP-Modi Builders Methodist Complex	Payment	Cheque	583448	31-Mar-25			55,304.00
31-Mar-25	Gaurang J Mody	Payment	Cheque	347813	31-Mar-25			1,70,000.00
31-Mar-25	PARTNER-Silver Oak Villas LLP-III	Receipt	Others		31-Mar-25		1,70,000.00	
31-Mar-25	Gaurang J Mody	Payment	Cheque	347819	31-Mar-25			1,65,000.00
31-Mar-25	PARTNER-Silver Oak Villas LLP-III	Receipt	Cheque/DD		31-Mar-25		1,65,000.00	
24-Mar-25	USL-Mehul Mehta Huf Loan 14%	Payment	Cheque	583439	24-Mar-25	2-Apr-25		87,500.00
24-Mar-25	USL-Valmick Kanitlal Desai	Payment	Cheque	583441	24-Mar-25	2-Apr-25		40,000.00
24-Mar-25	USL-VASANTABEN P DESAI	Payment	Cheque	583442	24-Mar-25	2-Apr-25		32,600.00
29-Mar-25	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	583446	29-Mar-25	2-Apr-25		1,180.00
15-Mar-25	Hyderabad Golf Association	Payment	Cheque	583432	15-Mar-25	3-Apr-25		1,500.00
15-Mar-25	SECUNDERABAD CLUB	Payment	Cheque	583433	15-Mar-25	3-Apr-25		1,500.00
29-Mar-25	Yes Bank Credit Card No 5241 6720 3067 4208	Payment	Cheque	583445	29-Mar-25	3-Apr-25		1,30,361.00

Balance as per Company Books: 61,059.76

Amounts not reflected in Bank: 3,90,304.00 6,84,945.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,55,700.76

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-MAR-2025 To 18-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	111,581.86	111,581.86
03-MAR-2025	03-MAR-2025	YBLCC 5241672030674208-BEGUMPET	000000851684	53,671.00	0.00	57,910.86
04-MAR-2025	04-MAR-2025	NEFT DR-YESBN52025030403950625-K	000000851685	8,200.00	0.00	49,710.86
		SUNEEL KUMAR-ICIC0000106-BEGUMPET				
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009763700003543-	000000739254	0.00	50,000.00	99,710.86
		SILVER OAK VILLAS LL				
07-MAR-2025	07-MAR-2025	ACH CR ITC LIMITED 997297	005612802701	0.00	163.00	99,873.86
10-MAR-2025	10-MAR-2025	NEFT DR-YESBN52025031004330239-D	000000851686	11,603.00	0.00	88,270.86
		SHIVA SHANKAR-ICIC0000106-BEGUMPET				
12-MAR-2025	12-MAR-2025	CTS CLG NUN STAR HEALTH AND ALLIED	000000851687	42,176.00	0.00	46,094.86
		IN HDFC BANK LIMITED				
17-MAR-2025	17-MAR-2025	NEFT DR-YESBN52025031705463421-	000000583434	1,689.00	0.00	44,405.86
		SOHAM MODI-SCBL0036046-BEGUMPET				
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000851692	1,180.00	0.00	43,225.86
		MODIPROPERTIES PLTD				
18-MAR-2025	19-MAR-2025	CHQ DEP-SBI - 18-MAR-25 - BEGUMPET	000000759866	0.00	57,225.00	100,450.86
19-MAR-2025	19-MAR-2025	CTS CLG NUN MODI BLDRS METHODIST	000000851694	2,832.00	0.00	97,618.86
		CMPL IDBI BANK LTD				
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009763700003543-	000000322606	0.00	2,205,000.00	2,302,618.86
		SILVER OAK VILLAS LL				
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009799300000240-	000000851688	2,000,000.00	0.00	302,618.86
		NIDHI MODI				
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009799300000260-	000000851695	100,000.00	0.00	202,618.86
		NISHA MODI				
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009799300000240-	000000583431	100,000.00	0.00	102,618.86
		NIDHI MODI				
21-MAR-2025	21-MAR-2025	FUNDS TRF-BEGUMPET-009799300000260-	000000039945	0.00	2,000,000.00	2,102,618.86
		NISHA MODI				
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009799300000240-	000000583443	838,000.00	0.00	1,264,618.86
		NIDHI MODI				
24-MAR-2025	24-MAR-2025	NEFT DR-YESBN52025032406887137-	000000352484	157,252.00	0.00	1,107,366.86
		SOHAM SATISH MODI-HDFC0000128-				
24-MAR-2025	24-MAR-2025	BEGUMPET				
		NEFT DR-YESBN52025032406887236-	000000352485	2,968.00	0.00	1,104,398.86
		SOHAM SATISH MODI-HDFC0000128-				
24-MAR-2025	24-MAR-2025	BEGUMPET				
		FUNDS TRF-BEGUMPET-009799300000330-	000000702285	0.00	838,000.00	1,942,398.86
		TEJAL SOHAM MODI				
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009763700003543-	000000583444	1,490,000.00	0.00	452,398.86
		SILVER OAK VILLAS LL				
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707538383-	000000583437	31,250.00	0.00	421,148.86
		BHAVESH VASANT MEHTA-CNRB0000617-				
		BEGUMPET				
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707538413-AMITA	000000583435	15,000.00	0.00	406,148.86
		VALMICK DESAI-CBIN0283877-BEGUMPET				
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707538017-	000000583436	66,250.00	0.00	339,898.86
		BEENA BHAVESH MEHTA-CBIN0281365-				
		BEGUMPET				
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707538031-	000000583438	143,750.00	0.00	196,148.86
		MEHUL MEHTA HUF-CNRB0013030-				
		BEGUMPET				
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707538537-PURVI	000000583440	166,667.00	0.00	29,481.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2025	31-MAR-2025	MEHTA-CNRB0000617-BEGUMPET NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA-SOHAM MODI- HDFCN52025033148106897		0.00	326,219.00	355,700.86
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000583446	1,180.00	0.00	354,520.86
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000322614	0.00	290,000.00	644,520.86
02-APR-2025	02-APR-2025	NEFT DR-YESBN52025040208880303- VASANTATABEN P DESAI-CNRB0001626- BEGUMPET	000000583442	32,600.00	0.00	611,920.86
02-APR-2025	02-APR-2025	NEFT DR-YESBN52025040208880342- VALMICK KANITLAL DESAI-CBIN0283877- BEGUMPET	000000583441	40,000.00	0.00	571,920.86
02-APR-2025	02-APR-2025	NEFT DR-YESBN52025040208880600- MEHUL MEHTA HUF-CNRB0013030- BEGUMPET	000000583439	87,500.00	0.00	484,420.86
03-APR-2025	03-APR-2025	NEFT DR-YESBN52025040309273151- HYDERABAD GOLF ASSOCIATION- HDFC0001629-BEGUMPET	000000583432	1,500.00	0.00	482,920.86
03-APR-2025	03-APR-2025	NEFT DR-YESBN52025040309272877- SECUNDERABAD CLUB-UBIN0811688- BEGUMPET	000000583433	1,500.00	0.00	481,420.86
03-APR-2025	03-APR-2025	YBL CC 5241672030674208-BEGUMPET	000000583445	130,361.00	0.00	351,059.86
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000583451	315,000.00	0.00	36,059.86
07-APR-2025	07-APR-2025	NEFT DR-YESBN52025040700664835-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000583450	1,230.00	0.00	34,829.86
08-APR-2025	08-APR-2025	NEFT DR-YESBN52025040801058088- JUBILEE HILLS INTERNATIONAL CENTRE- BARB0JUBILE-BEGUMPET	000000583449	9,500.00	0.00	25,329.86
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000677204	0.00	150,000.00	175,329.86
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503423628- SOHAM MODI-SCBL0036046-BEGUMPET	000000583452	26,798.00	0.00	148,531.86
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503425100-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000583455	15,933.00	0.00	132,598.86
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503425490- SECUNDERABAD CLUB-UBIN0811688- BEGUMPET	000000583453	2,500.00	0.00	130,098.86
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503425317- HYDERABAD GOLF ASSOCIATION- HDFC0001629-BEGUMPET	000000583454	3,000.00	0.00	127,098.86
15-APR-2025	15-APR-2025	UPI/510520107864/FROM: MODISOHAM@OKAXIS/TO: BOOKMYFOREX356543.		35,155.16	0.00	91,943.70
15-APR-2025	15-APR-2025	RZP@RXAIRTEL/RZPFOREXPAYMENT UPI/381714771055/FROM: MODISOHAM@OKAXIS/TO: DECATHLONSports.RZP@AXISBANK/PAY VIA RAZORPAY		5,796.00	0.00	86,147.70
15-APR-2025	15-APR-2025	UPI/510596139705/FROM: MODISOHAM@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		100.00	0.00	86,047.70
16-APR-2025	16-APR-2025	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA-SOHAM MODI- HDFCN52025041681582343		0.00	6,000,000.00	6,086,047.70
16-APR-2025	16-APR-2025	FUNDS TRF-BEGUMPET-009799300000240- NIDHI MODI	000000097775	6,000,000.00	0.00	86,047.70
16-APR-2025	16-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000347801	6,732.00	0.00	79,315.70
16-APR-2025	16-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000347804	45,046.00	0.00	34,269.70
16-APR-2025	16-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000347802	27,396.00	0.00	6,873.70
17-APR-2025	17-APR-2025	ACH CR ITC HOTELS LIMITED 1256130	007291239769	0.00	81.44	6,955.14

Opening Balance : 111,581.86 C
 Total Debit Amt : 12,021,315.16
 Total Credit Amt : 11,916,688.44 Dr Count : 40
 Closing Balance : 6,955.14 Cr Count : 11

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