

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
22-Apr-25	Summit Builders	347812	22-Apr-25			1,000.00



Balance as per Company Books :

25,435.96

Available Only in Books :

56,304.00

Expected Bank Balance as of 30-Apr-25 :

30,868.04

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-APR-2025 To 01-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	355,700.86	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-BARBOJUBILE-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		0.00	6,000,000.00	6,086,047.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-APR-2025	16-APR-2025	AUTOMOBILES INDIA-SOHAM MODI- HDFCN52025041681582343				
		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
19-APR-2025	19-APR-2025	FUNDS TRF-BEGUMPET-009763700003543- SILVER OAK VILLAS LL	000000649373	0.00	50,000.00	56,955.14
19-APR-2025	21-APR-2025	CHQ DEP-SBI - 19-APR-25 - BEGUMPET	000000759867	0.00	57,225.00	114,180.14
21-APR-2025	21-APR-2025	NEFT DR-YESBN52025042105394676- MACHAN RESORTS LLP-HSBC0400002- BEGUMPET	000000347808	5,500.00	0.00	108,680.14
21-APR-2025	21-APR-2025	CMS-TPT-BT25042182422168 -5 DQGST8BPH3D2GNP -SILVER OAK VILLAS LL-		0.00	2,605,000.00	2,713,680.14
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000347806	325,000.00	0.00	2,388,680.14
22-APR-2025	22-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000347803	43,119.00	0.00	2,345,561.14
22-APR-2025	22-APR-2025	NEFT DR-YESBN52025042205768685- CHIRAG KUMAR DESAI-HDFC0001378- BEGUMPET	000000347811	9,535.00	0.00	2,336,026.14
23-APR-2025	23-APR-2025	MULTIPLE PAYEE-NEFT DR-19-YES- 00000000774533-CMS_655946.TXT	347809	1,704,767.00	0.00	631,259.14
28-APR-2025	28-APR-2025	FUNDS TRF-BEGUMPET-0097637000003543- SILVER OAK VILLAS LL	000000347814	160,000.00	0.00	471,259.14
28-APR-2025	28-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000347818	125,000.00	0.00	346,259.14
28-APR-2025	28-APR-2025	NEFT DR-YESBN52025042807694528- SOHAM SATISH MODI-HDFC0000128- BEGUMPET	000000347815	157,257.00	0.00	189,002.14
28-APR-2025	28-APR-2025	NEFT DR-YESBN52025042807695272- SOHAM SATISH MODI-HDFC0000128- BEGUMPET	000000347816	8,134.00	0.00	180,868.14
29-APR-2025	29-APR-2025	CTS CLG NUN DEVANSHI GEETA CENTRAL BANK OF INDIA	000000347810	150,000.00	0.00	30,868.14

Opening Balance : 355,700.86 C
 Total Debit Amt : 9,477,139.16
 Total Credit Amt : 9,152,306.44 Dr Count : 31
 Closing Balance : 30,868.14 Cr Count : 7

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

