

Soham Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009763700002411

Reconciliation Statement

1-May-25 to 31-May-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books - 1,13,985.04

Available Only in Books :

Reconciled in Subsequent Period :

Expected Bank Balance as of 31-May-25 :

1,13,985.04

4,000.00

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-MAY-2025 To 05-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	30,868.14	30,868.14
03-MAY-2025	03-MAY-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000649374	0.00	170,000.00	200,868.14
03-MAY-2025	03-MAY-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000649375	0.00	165,000.00	365,868.14
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000347813	170,000.00	0.00	195,868.14
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000347819	165,000.00	0.00	30,868.14
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009799300000260-NISHA MODI	000000039947	0.00	50,000.00	80,868.14
05-MAY-2025	05-MAY-2025	YBL CC 5241672030674208-BEGUMPET	000000347820	61,941.00	0.00	18,927.14
10-MAY-2025	10-MAY-2025	CMS-TPT-BT25051085820790 -5		0.00	80,000.00	98,927.14
		E8QDR07PH3D2GNP -SILVER OAK VILLAS LL-				
13-MAY-2025	13-MAY-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000347821	1,180.00	0.00	97,747.14
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000646172	0.00	200,000.00	297,747.14
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000580604	40,000.00	0.00	257,747.14
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000347823	165,000.00	0.00	92,747.14
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402953617-D	000000580601	14,055.00	0.00	78,692.14
14-MAY-2025	14-MAY-2025	SHIVA SHANKAR-ICIC0000106-BEGUMPET				
14-MAY-2025	14-MAY-2025	NEFT DR-YESBN52025051402953704-SOHAM MODI-SCBL0036046-BEGUMPET	000000580602	23,009.00	0.00	55,683.14
15-MAY-2025	16-MAY-2025	CHQ DEP-SBI - 15-MAY-25 - BEGUMPET	000000759868	0.00	57,225.00	112,908.14
20-MAY-2025	20-MAY-2025	FUNDS TRF-BEGUMPET-009763700003543-SILVER OAK VILLAS LL	000000649388	0.00	436,000.00	548,908.14
20-MAY-2025	20-MAY-2025	NEFT DR-YESB51404948159-SOHAM	000000376764	11,704.00	0.00	537,204.14
20-MAY-2025	20-MAY-2025	SATISH MODI-HDFC0000128-BEGUMPET				
20-MAY-2025	20-MAY-2025	RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-	000000376761	423,219.00	0.00	113,985.14
		YESBR52025052055447274				
04-JUN-2025	04-JUN-2025	NEFT DR-YESB51559661866-JUBILEE HILLS INTERNATIONAL CENTRE-BARB0JUBILE-BEGUMPET	000000580603	4,000.00	0.00	109,985.14

Opening Balance : 30,868.14 C
Total Debit Amt : 1,079,108.00
Total Credit Amt : 1,158,225.00 Dr Count : 11
Closing Balance : 109,985.14 Cr Count : 7

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



