

A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: sohammodi@modiproperties.com

MR. SOHAM SATISH MODI
5-4-187/3 AND 4 2ND FLR SOHAM
MANSION MG RD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

A/C Number: 0097637000002411
Customer Id: 8528278
Jt Holder 1:
Jt Holder 2:

Period : 01-FEB-2022 To 18-FEB-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2022	01-FEB-2022	B/F ...				32,151.54
01-FEB-2022	01-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	0000000981971	0.00	32,151.54	232,151.54
04-FEB-2022	04-FEB-2022	IMPS/PAYOUT-OCT-FOR-REQUESTID- TXNREF-64449788/TECH PROCESS SOLUTION/XXX0039/RRN:203516062574/ICICI BANK		0.00	1.00	232,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	0000000981974	0.00	250,000.00	482,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-009763700002042- NILGIRI ESTATES	0000000089253	225,000.00	0.00	257,152.54
07-FEB-2022	07-FEB-2022	FUNDS TRF-BEGUMPET-0097993000000240- NIDHI MODI	0000000089254	20,000.00	0.00	237,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	0000000430315	0.00	100,000.00	337,152.54
09-FEB-2022	09-FEB-2022	RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-	0000000089256	269,797.00	0.00	67,355.54
09-FEB-2022	09-FEB-2022	YESBR52022020988781443 RTGS-RETURN-YESBR52022020988781443- BAJAJ FINANCE LIMITED- ACCOUNT DOES NOT EXIST		0.00	269,797.00	337,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003340- MODI HOUSING PVT LTD	0000000241270	0.00	2,400,000.00	2,737,152.54
09-FEB-2022	09-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	0000000089246	2,000,000.00	0.00	737,152.54
09-FEB-2022	09-FEB-2022	TW A/C OPENING_AVR GULMOHAR WELFARE ASSOCIATION	0000000567902	50,000.00	0.00	687,152.54
09-FEB-2022	09-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI-		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	KBKR52022020900744159 FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	0000000089249	2,000,000.00	0.00	687,152.54
10-FEB-2022	10-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI-		0.00	2,000,000.00	2,687,152.54
10-FEB-2022	10-FEB-2022	KBKR5202202100085808 RTGS DR-HDFC0000007-BAJAJ FINANCE LIMITED-BEGUMPET-	0000000089260	269,797.00	0.00	2,417,355.54
10-FEB-2022	10-FEB-2022	YESBR52022021088828550 FUNDS TRF-BEGUMPET-009763700001621- SILVER OAK VILLAS LLP	0000000572309	0.00	1,400,000.00	3,817,355.54
10-FEB-2022	10-FEB-2022	RTGS DR-HDFC0003364-FAIR FIELD BY MARRIOTT GOA BENAULI-BEGUMPET-	0000000089259	1,345,200.00	0.00	2,472,155.54
11-FEB-2022	11-FEB-2022	YESBR52022021088843496 FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	0000000089248	2,000,000.00	0.00	472,155.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 02-FEB- 2022		300.00	0.00	471,855.54
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,801.54
13-FEB-2022	12-FEB-2022	NACH RETURN CHARGES FOR 04-FEB- 2022		300.00	0.00	471,501.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-FEB-2022	12-FEB-2022	GST		54.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI- KKBKR52022021400976980		0.00	2,000,000.00	2,471,447.54
14-FEB-2022	14-FEB-2022	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCIENCE	0000000089247	2,000,000.00	0.00	471,447.54
14-FEB-2022	14-FEB-2022	NEFT DR-N045221018250862-BAJAJ FINANCE LIMITED-HDFC0000007-	0000000089264	523.00	0.00	470,924.54
15-FEB-2022	15-FEB-2022	BEGUMPET NEFT DR-N046221019797827-SOHAM MODI- SCBL0036046-BEGUMPET	0000000089262	26,187.00	0.00	444,737.54
16-FEB-2022	16-FEB-2022	RTGS CR-KKBK0000958-GVSH MANUFACTURING FACILITIES PRIVA- SOHAM SATISH MODI- KKBKR52022021600662855		0.00	2,000,000.00	2,444,737.54
17-FEB-2022	17-FEB-2022	FUNDS TRF-BEGUMPET-0097993000000330- TEJAL SOHAM MODI	0000000089265	1,343,620.00	0.00	1,101,117.54
18-FEB-2022	18-FEB-2022	FUNDS TRF-BEGUMPET-1070637000000024- SSLLP COMMONEXPENSE	000000318441	5,975.00	0.00	1,095,142.54

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

32,151.54 C
11,556,807.00
12,619,798.00
1,095,142.54

Dr Count : 18
Cr Count : 11

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

