

Secunderabad

1-Dec-23 to 31-Dec-23

[illegible]

APPROVED BY
27 MAR 2021
M. JAYAKUMARASH
Sr. Manager, Accounts

STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI
PLOT NO 280 ROAD NO 25 JUBILEE
HILLS KHAIRATABAD NEAR PEDDAMMA
TEMPLE
HYDERABAD
500034
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330
Customer Id: 8878263
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		0.00	64,137.75	64,137.75
01-DEC-2023	01-DEC-2023	UPI/333502054275/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		685.84	0.00	63,451.91
02-DEC-2023	02-DEC-2023	UPI/333654168953/FROM: RANGARAJU189@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	2,100.00	65,551.91
02-DEC-2023	02-DEC-2023	UPI/333663226075/FROM: MODITEJAL@OKHDFCBANK/TO: ABUZARSHEKH97@OKAXIS/UPI		200.00	0.00	65,351.91
03-DEC-2023	03-DEC-2023	UPI/333779345086/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		658.66	0.00	64,693.25
03-DEC-2023	03-DEC-2023	UPI/333796165625/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		921.00	0.00	63,772.25
04-DEC-2023	04-DEC-2023	UPI/333815381096/FROM: MODITEJAL@OKHDFCBANK/TO: PRANJALIMODI12@OKHDFCBANK/UPI		12,000.00	0.00	51,772.25
04-DEC-2023	04-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000619186	0.00	5,000,000.00	5,051,772.25
04-DEC-2023	04-DEC-2023	UPI/333823949156/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		365.00	0.00	5,051,407.25
04-DEC-2023	04-DEC-2023	UPI/333824081642/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		915.00	0.00	5,050,492.25
04-DEC-2023	05-DEC-2023	CHQ DEP-UBI - 04-DEC-23 - BEGUMPET	000000056606	0.00	100,000.00	5,150,492.25
04-DEC-2023	04-DEC-2023	RTGS DR-CBIN0281365-BEENA BHAVESH MEHTA-BEGUMPET- YESBR52023120499579406	000000346554	2,500,000.00	0.00	2,650,492.25
04-DEC-2023	04-DEC-2023	RTGS DR-CNRB0000617-BHAVESH VASANT MEHTA-BEGUMPET- YESBR52023120499579767	000000346555	2,500,000.00	0.00	150,492.25
05-DEC-2023	05-DEC-2023	UPI/333948505974/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		792.44	0.00	149,699.81
05-DEC-2023	06-DEC-2023	CHQ DEP-SBI - 05-DEC-23 - BEGUMPET	000000617302	0.00	25,000.00	174,699.81
05-DEC-2023	05-DEC-2023	UPI/333908394174/FROM: MANGALANAIDU@OKICICI/TO: MODITEJAL@OKHDFCBANK/TANEIRA		0.00	43.00	174,742.81
06-DEC-2023	06-DEC-2023	NEFT DR-YESB33408904568-PURVI MEHTA- CNRB0000617-BEGUMPET	000000346551	116,667.00	0.00	58,075.81
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000234735	0.00	2,500,000.00	2,558,075.81
06-DEC-2023	06-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000234734	0.00	2,500,000.00	5,058,075.81
06-DEC-2023	06-DEC-2023	UPI/334096413908/FROM: MODITEJAL@OKHDFCBANK/TO:SAL.ISHQ- 1@OKHDFCBANK/UPI		4,820.00	0.00	5,053,255.81
06-DEC-2023	06-DEC-2023	RTGS DR-CNRB0000617-PURVI MEHTA- BEGUMPET-YESBR52023120699599956	000000346552	5,000,000.00	0.00	53,255.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-DEC-2023	06-DEC-2023	UPI/334014079954/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		392.00	0.00	52,863.81
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000234732	0.00	5,000,000.00	5,052,863.81
07-DEC-2023	07-DEC-2023	UPI/334139372351/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		2,188.00	0.00	5,050,675.81
07-DEC-2023	07-DEC-2023	RTGS DR-CNRB0000617-PURVI MEHTA-BEGUMPET-YESBR52023120799615240	000000346553	5,000,000.00	0.00	50,675.81
07-DEC-2023	07-DEC-2023	NEFT DR-YESB33410629057-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000311234	29,167.00	0.00	21,508.81
09-DEC-2023	09-DEC-2023	UPI/334316721391/FROM: MODITEJAL@OKHDFCBANK/TO: KIARABEAUTYSALON123@OKHDFCBANK/UPI		1,800.00	0.00	19,708.81
10-DEC-2023	10-DEC-2023	UPI/334450657121/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		976.90	0.00	18,731.91
11-DEC-2023	11-DEC-2023	UPI/334574389677/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		432.75	0.00	18,299.16
11-DEC-2023	11-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000234733	0.00	2,500,000.00	2,518,299.16
12-DEC-2023	12-DEC-2023	RTGS DR-CNRB0013030-MEHUL MEHTA HUF-BEGUMPET-YESBR52023121299646663	000000346556	2,500,000.00	0.00	18,299.16
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000502651	840.00	0.00	17,459.16
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000502652	14,217.00	0.00	3,242.16
13-DEC-2023	13-DEC-2023	UPI/334738867559/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		825.60	0.00	2,416.56
13-DEC-2023	13-DEC-2023	UPI/334747482142/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.9050007826@FBPE/PAY TO THE GOOD FOOD COMPAN		70.00	0.00	2,346.56
13-DEC-2023	13-DEC-2023	UPI/334770045845/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		86.00	0.00	2,260.56
14-DEC-2023	14-DEC-2023	UPI/334886683864/FROM: MODITEJAL@OKHDFCBANK/TO: Q477739311@YBL/UPI		10.00	0.00	2,250.56
14-DEC-2023	14-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000234731	0.00	5,000,000.00	5,002,250.56
14-DEC-2023	14-DEC-2023	UPI/334887298601/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		18.00	0.00	5,002,232.56
14-DEC-2023	14-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000346557	5,000,000.00	0.00	2,232.56
14-DEC-2023	14-DEC-2023	UPI/334894581418/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		15.00	0.00	2,217.56
16-DEC-2023	16-DEC-2023	UPI/335046232481/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		10.00	0.00	2,207.56
16-DEC-2023	16-DEC-2023	FUNDS TRF-BEGUMPET-009763700001991-MODISOHAM HUF	000000186561	0.00	600,000.00	602,207.56
16-DEC-2023	16-DEC-2023	UPI/335063003305/FROM: MODITEJAL@OKHDFCBANK/TO: KKNARESH2005@OKHDFCBANK/UPI		1,995.00	0.00	600,212.56
16-DEC-2023	16-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000346558	600,000.00	0.00	212.56
18-DEC-2023	19-DEC-2023	CHQ DEP-SBI - 18-DEC-23 - BEGUMPET	000000617304	0.00	200,000.00	200,212.56
18-DEC-2023	18-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000663644	0.00	525,000.00	725,212.56
18-DEC-2023	18-DEC-2023	UPI/335247657092/FROM: MODITEJAL@OKHDFCBANK/TO: ARJUNBHASKAR212@OKHDFCBANK/UPI		3,100.00	0.00	722,112.56
19-DEC-2023	19-DEC-2023	UPI/335356503169/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		296.00	0.00	721,816.56
19-DEC-2023	19-DEC-2023	UPI/335357613592/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		85.98	0.00	721,730.58
19-DEC-2023	19-DEC-2023	UPI/335363731480/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		312.20	0.00	721,418.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-DEC-2023	19-DEC-2023	UPI/335363943106/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		34.00	0.00	721,384.38
19-DEC-2023	19-DEC-2023	UPI/335374203134/FROM: MODITEJAL@OKHDFCBANK/TO: KORIVIYOTHI06@OKSBI/UI		6,600.00	0.00	714,784.38
19-DEC-2023	19-DEC-2023	NEFT DR-YESB33539527755-TEJAL MODI- KKBK0000552-BEGUMPET	000000502654	42,500.00	0.00	672,284.38
20-DEC-2023	20-DEC-2023	UPI/335487729773/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		622.63	0.00	671,661.75
20-DEC-2023	20-DEC-2023	UPI/335487903034/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UI		77.00	0.00	671,584.75
20-DEC-2023	20-DEC-2023	UPI/335487930222/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY773.RZP@ICICI/PAYVIARAZORPAY		102.00	0.00	671,482.75
20-DEC-2023	20-DEC-2023	UPI/335487946500/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UI		202.00	0.00	671,280.75
20-DEC-2023	20-DEC-2023	UPI/372005057338/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	489.63	671,770.38
21-DEC-2023	21-DEC-2023	UPI/335546314241/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UI		9,200.00	0.00	662,570.38
21-DEC-2023	20-DEC-2023	UPI CR ADJ DTD:335356503169:U2: 19122023	335356503169	0.00	296.00	662,866.38
23-DEC-2023	23-DEC-2023	UPI/335793907225/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		819.79	0.00	662,046.59
23-DEC-2023	23-DEC-2023	UPI/335793950331/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY5@KOTAK/PAYVIARAZORPAY		565.00	0.00	661,481.59
23-DEC-2023	23-DEC-2023	UPI/335707318414/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		705.16	0.00	660,776.43
23-DEC-2023	23-DEC-2023	UPI/335719846065/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY773.RZP@ICICI/PAYVIARAZORPAY		273.00	0.00	660,503.43
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609736548-TEJAL MODI- CITI0000003-BEGUMPET	000000502655	4,990.00	0.00	655,513.43
26-DEC-2023	26-DEC-2023	NEFT DR-YESB33609740505-PURVI MEHTA- CNRB0000617-BEGUMPET	000000105264	116,667.00	0.00	538,846.43
26-DEC-2023	26-DEC-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000105266	1,660.00	0.00	537,186.43
26-DEC-2023	26-DEC-2023	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000105265	2,128.00	0.00	535,058.43
27-DEC-2023	27-DEC-2023	UPI/336133727124/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		292.37	0.00	534,766.06
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000637397	0.00	400,000.00	934,766.06
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000502658	400,000.00	0.00	534,766.06
27-DEC-2023	27-DEC-2023	UPI/336160247152/FROM: MODITEJAL@OKHDFCBANK/TO: Q71321356@YBL/UI		150.00	0.00	534,616.06
28-DEC-2023	28-DEC-2023	UPI/336267771262/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UI		566.00	0.00	534,050.06
28-DEC-2023	28-DEC-2023	UPI/336267866838/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		505.20	0.00	533,544.86
28-DEC-2023	28-DEC-2023	005MCTC233620033-MISC-REMIT-LIQ- BEGUMPET	000000000000	100.00	0.00	533,444.86
28-DEC-2023	28-DEC-2023	005MCTC233620033-MISC- FX SERV FT LIQD-BEGUMPET	000000000000	513.82	0.00	532,931.04
28-DEC-2023	28-DEC-2023	005MCTC233620033-MISC- AMT EQUIV- BEGUMPET	000000000000	470,910.00	0.00	62,021.04
28-DEC-2023	28-DEC-2023	005MCTC233620033-MISC- STAX ISS LIQD- BEGUMPET	000000000000	18.00	0.00	62,003.04
29-DEC-2023	29-DEC-2023	NEFT DR-YESB33634728755-MEHUL MEHTA HUF -CNRB0013030-BEGUMPET	000000105263	29,167.00	0.00	32,836.04
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000637396	0.00	400,000.00	432,836.04
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-000963700002411- QUALIKEMS LIFESCIENT	000000502657	400,000.00	0.00	32,836.04

Tejal Modi (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Dec-23 to 15-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				81,696.25
1-Dec-23	By USL-Purvi Mehta Payment <i>Being Chq no 346552 issued to Y/s for Neft /rtgs to Purvi Mehta towards refund of loan</i>		PAY/10390		50,00,000.00
	By USL-Purvi Mehta Payment <i>Being Chq no:346553 issued to Y/s for Neft /rtgs to Purvi Mehta towards refund of loan</i>		PAY/10391		50,00,000.00
	By USL-Beena B Mehta Payment <i>Being cheque no. 346554 issued to Y/s for NEFT/RTGS to Beena B Mehta towards refund of loan</i>		PAY/10392		25,00,000.00
	By USL - Bhavesh V Mehta Payment <i>Being cheque no. 346555 issued to Bhavesh V Mehta towards refund of loan</i>		PAY/10393		25,00,000.00
	By USL-Mehul Mehta Huf Payment <i>Being cheque no. 346556 issued to Mehul V Mehta towards refund of loan</i>		PAY/10394		25,00,000.00
	To Soham Saitsh Modi Receipt <i>Being amount transferred to soham modi towards funds transfer agst cheque no. 234731</i>		REC/10088	50,00,000.00	
	To Soham Saitsh Modi Receipt <i>Being amount transferred to soham modi towards funds transfer agst cheque no. 234732</i>		REC/10089	50,00,000.00	
	To Soham Saitsh Modi Receipt <i>Being amount transferred to soham modi towards funds transfer agst cheque no. 234734</i>		REC/10091	25,00,000.00	
	To Soham Saitsh Modi Receipt <i>Being amount transferred to soham modi towards funds transfer agst cheque no. 234733</i>		REC/10092	25,00,000.00	
	To Modi Properties Pvt Ltd Receipt <i>Being cheque no. 619186 received from MPPL towards funds transfer</i>		REC/10093	50,00,000.00	
	By Modi Properties Pvt Ltd Payment <i>Being cheque no. 346557 issued to MPPL towards funds transfer</i>		PAY/10395		50,00,000.00
	To Soham Modi Huf Receipt <i>Being amount Received from Soham Modi Huf</i>		REC/10096	6,00,000.00	
	By Soham Saitsh Modi Payment <i>Being chq no: 346558 issued to Soham modi towards Fund Transfer</i>		PAY/10396		6,00,000.00
	To Soham Saitsh Modi Receipt <i>Being amount transferred to soham modi towards funds transfer agst cheque no. 234735</i>		REC/10090	25,00,000.00	
Carried Over				2,31,00,000.00	2,31,81,696.25

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Dec-23 to 15-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,00,000.00	2,31,81,696.25
2-Dec-23	To BANK-Union Bank of India A/c No.107510011006579 <i>Being chq no: 056606 issued to Tejal Modi (yes Bank) towards Fund Transfer</i>	Contra	CON/10006	1,00,000.00	
	To Drawings <i>being amount credited from Rangaraju towards UPI Transcation</i>	Receipt	REC/10098	2,100.00	
4-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10406		365.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10407		915.00
5-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi <i>Being Chq 617302 received from BR Raghupathi against Flat no. 99 1 B</i>	Receipt	REC/10099	25,000.00	
	To Drawings <i>being amount received from mangalanaidu UPI Transction</i>	Receipt	REC/10100	43.00	
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10408		792.44
6-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10409		4,820.00
	By Drawings <i>being amount debited towards swiggystores</i>	Payment	PAY/10410		392.00
7-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10416		2,188.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10417		1,800.00
8-Dec-23	By Drawings <i>being amount credited to bigbucket</i>	Payment	PAY/10401		685.84
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10402		200.00
	By Drawings <i>being amount debited towards bigbucket UPI Transction</i>	Payment	PAY/10403		658.66
	By Drawings <i>being amount debited towards UPI Transction swiggy</i>	Payment	PAY/10404		921.00
	By Drawings <i>being amounyt debited towards UPI Transcation</i>	Payment	PAY/10405		12,000.00
10-Dec-23	By Drawings <i>being amount debited towards UPI transction</i>	Payment	PAY/10418		976.90
	Carried Over			2,32,27,143.00	2,32,08,411.09

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Dec-23 to 15-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,27,143.00	2,32,08,411.09
11-Dec-23	By ECARD-C H Ramesh <i>being amount credited to C H Ramesh towards purchase of stamp papers chq no -502651</i>	Payment	PAY/10413		840.00
	By SP-Summit Sales LLP-Logistics <i>being cheque issued to SLLP Logistices towards Advertising charges for the month of Nov-2023 inv no-SSLLP23-24/11114 dt 30 -11-23 chq no-502652</i>	Payment	PAY/10414		14,217.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10419		432.75
13-Dec-23	By Drawings <i>being amount debited towards UPI Transcation</i>	Payment	PAY/10420		825.60
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10421		70.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10422		86.00
14-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10423		10.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10424		18.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10425		15.00
				2,32,27,143.00	2,32,24,925.44
By	Closing Balance				2,217.56
				2,32,27,143.00	2,32,27,143.00