

Secunderabad

1-Dec-23 to 31-Dec-23

Credit

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	32,836.04	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	32,836.04	
						Balance as per Imported Bank Statement :		
						Difference :		



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/UPI		34.00	0.00	721,384.38
19-DEC-2023	19-DEC-2023	UPI/335374203134/FROM: MODITEJAL@OKHDFCBANK/TO: KORIVIYOTHI06@OKSBI/UPI		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/UPI		622.63	0.00	671,661.75
20-DEC-2023	20-DEC-2023	UPI/335487903034/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		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/UPI		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/UPI		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/UPI		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/UPI		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/UPI		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/UPI		150.00	0.00	534,616.06
28-DEC-2023	28-DEC-2023	UPI/336267771262/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		566.00	0.00	534,050.06
28-DEC-2023	28-DEC-2023	UPI/336267866838/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		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**

16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To Opening Balance			2,217.56	
16-Dec-23	To Soham Saitsh Modi <i>being cheque received from Soham Modi towards Fund transfer chq no-663644</i>	Receipt	REC/10102	5,25,000.00	
	By Bank-Kotak Mahindra Bank-1914220034 <i>Being cheque issued to Tejal Modi Kotak Bank towards Fund transfer chq no-000010</i>	Contra	PAY/10426		42,500.00
	By Drawings <i>Being amount debited towards Bigbasket UPI Payment</i>	Payment	PAY/10428		10.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10429		1,995.00
	By Drawings <i>being amount debited towards UPI transction</i>	Payment	PAY/10430		3,100.00
18-Dec-23	To CUST-Flat No- 99 1B R. Raghupathi <i>being cheque received from 99 1B R Raghupathi chq no-617304</i>	Receipt	REC/10103	2,00,000.00	
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10431		296.00
19-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10432		85.98
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10433		312.20
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10434		34.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10435		6,600.00
20-Dec-23	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10436		622.63
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10437		77.00
	By Drawings <i>being amount debited towards UPI Transction</i>	Payment	PAY/10438		102.00
	By Drawings <i>being amount debited towards UPI transction</i>	Payment	PAY/10439		202.00
Carried Over				7,27,217.56	55,936.81

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,217.56	55,936.81
20-Dec-23	To Drawings <i>being amount credited towards Bigbasket UPI</i>	Receipt	REC/10104	489.63	
21-Dec-23	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10447		9,200.00
	To Drawings <i>Being amount credited towards UPI payment reversal</i>	Receipt	REC/10107	296.00	
22-Dec-23	To USL-Gaurang Mody <i>being cheque received from Tejal Modi towards Fund transfer chq no-637396</i>	Receipt	REC/10105	4,00,000.00	
	By Soham Saitsh Modi <i>being cheque issued to Soham Satish Modi towards Fund transfer chq no-502657</i>	Payment	PAY/10440		4,00,000.00
	To USL-Gaurang Mody <i>being chq received from Gaurang Modi towards Fund transfer chq no-637397</i>	Receipt	REC/10106	4,00,000.00	
	By Soham Saitsh Modi <i>being chq issued to Soham Satish Modi towards Fund transfer chq no-502658</i>	Payment	PAY/10441		4,00,000.00
23-Dec-23	By Citibank Credit Card No 5546 3770 1129 3208 <i>being cheque issued to Citibank credit bank No- 5546 3770 1129 3208 towards credit card payment for the month of 29-11-23 to 02-12-23 Due date- 01-01-23 chq no -502655</i>	Payment	PAY/10427		4,990.00
	By USL-Mehul Mehta Huf <i>Being cheque issued to Mehul Mehta HUF Towards Loan Interest For the Month of Nov -23 chq no-105263</i>	Payment	PAY/10442		29,167.00
	By USL-Purvi Mehta <i>being cheque issued to Purvi Mehta towards Loan Interest For the month of Nov-23 chq no-105264</i>	Payment	PAY/10443		1,16,667.00
	By SP-Summit Sales LLP Common Expenses <i>being cheque issued to SLLP Common Exp towards Electricity charges for the Month of OCT, NOV-23 on behalf of Nisha /Nidhi Modi chq no-105265</i>	Payment	PAY/10444		2,128.00
	By ECARD-C H Ramesh <i>being cheque issued to SLLP Logistices towards purchaes of Stamp Papers chq no -105266</i>	Payment	PAY/10445		1,660.00
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10448		819.79
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10449		565.00
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10450		705.16
	Carried Over			15,28,003.19	10,21,838.76

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,003.19	10,21,838.76
23-Dec-23	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10451		273.00
27-Dec-23	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10453		292.37
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10454		150.00
28-Dec-23	By BANK-YES BANK FOREX CARD <i>Being USD@ 5500 remittance - forex card</i>	Contra	CON/10007		4,70,910.00
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10455		566.00
	By Drawings <i>Being amount debited towards UPI transaction</i>	Payment	PAY/10456		505.20
	By FEXP-Bank Charges <i>Being bank charges forex card remittance</i>	Payment	PAY/10457		100.00
	By FEXP-Bank Charges <i>Being bank charges forex card remittance</i>	Payment	PAY/10458		513.82
	By FEXP-Bank Charges <i>Being bank charges forex card remittance</i>	Payment	PAY/10459		18.00
				15,28,003.19	14,95,167.15
By	Closing Balance				32,836.04
				15,28,003.19	15,28,003.19