

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Feb-24	INVE-Summit Sales LLP-Running Capital	Receipt	Cheque/DD	284997	9-Feb-24	6-Mar-24	26,714.00	
9-Feb-24	USL-Gaurang Mody	Payment	Cheque	666002	9-Feb-24	6-Mar-24		26,714.00
26-Feb-24	SP-Summit Sales LLP Common Expenses	Payment	Cheque	536889	26-Feb-24	7-Mar-24		365.00
Balance as per Company Books:							84,321.10	
Amounts not reflected in Bank:							26,714.00	27,079.00
Amounts not reflected in Company Books :								
Balance as per Bank:							84,686.10	
Balance as per Imported Bank Statement :								
Difference :								



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-JAN-2024	31-JAN-2024	BIGBASKET.EBZ@HDFCBANK/UPI UPI/403118780179/FROM: MODITEJAL@OKHDFCBANK/TO: ASHOKCHANDANI@OKICICI/UPI		1,800.00	0.00	102,868.02
31-JAN-2024	31-JAN-2024	UPI/403124672534/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		3,600.00	0.00	99,268.02
31-JAN-2024	31-JAN-2024	UPI/403171605619/FROM: MODITEJAL@OKAXIS/TO:CFMER. 6382C6XO8N@ICICI/UPI		290.00	0.00	98,978.02
31-JAN-2024	31-JAN-2024	NEFT DR-YESB40314154969-BHAVESH VASANT MEHTA-CNRB0000617-BEGUMPET	000000595420	62,500.00	0.00	36,478.02
31-JAN-2024	31-JAN-2024	UPI/439778914473/FROM: MODITEJAL@OKICICI/TO: 10310955@CBIN/UPI		3,000.00	0.00	33,478.02
31-JAN-2024	31-JAN-2024	UPI/439731424662/FROM: MODITEJAL@OKAXIS/TO: SATVICMOVEMENT. RZP@ICICI/21DAYULTIMATEHEALTHCHALL ENGE		990.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014974	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105268	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014976	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000611570	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014975	0.00	500,000.00	532,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105269	500,000.00	0.00	32,488.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000014977	0.00	301,846.00	334,334.02
02-FEB-2024	02-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105267	301,846.00	0.00	32,488.02
03-FEB-2024	03-FEB-2024	UPI/403450468124/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI *		613.37	0.00	31,874.65
04-FEB-2024	04-FEB-2024	UPI/403588954161/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		802.40	0.00	31,072.25
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000537800	0.00	500,000.00	531,072.25
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000910534	500,000.00	0.00	31,072.25
05-FEB-2024	06-FEB-2024	CHQ DEP-UBI - 05-FEB-24 - BEGUMPET	000000056610	0.00	140,000.00	171,072.25
05-FEB-2024	05-FEB-2024	UPI/403635255562/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		999.80	0.00	170,072.45
06-FEB-2024	06-FEB-2024	RTGS CR-SBIN0021041-R RAGHUPATI- TEJAL SOHAM MODI- SBINR52024020600454471		0.00	5,775,000.00	5,945,072.45
06-FEB-2024	06-FEB-2024	UPI/440338185388/FROM: MODITEJAL@OKAXIS/TO: BIGBASKET1@PAYTM/UPI		522.84	0.00	5,944,549.61
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910537	500,000.00	0.00	5,444,549.61
09-FEB-2024	09-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910538	5,000,000.00	0.00	444,549.61
10-FEB-2024	10-FEB-2024	UPI/404105864282/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		969.99	0.00	443,579.62
12-FEB-2024	12-FEB-2024	UPI/404395022777/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		327.92	0.00	443,251.70
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000666004	18,357.00	0.00	424,894.70
12-FEB-2024	12-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000666005	300,000.00	0.00	124,894.70
12-FEB-2024	12-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM		0.00	2,500,000.00	2,624,894.70
12-FEB-2024	12-FEB-2024	MODI-KKBKR52024021200739639 RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM		0.00	2,500,000.00	5,124,894.70
13-FEB-2024	13-FEB-2024	MODI-KKBKR52024021200740495 QUARTERLY INTEREST CREDIT 009740100024055 -13-FEB-2024-TEJAL SOHAM MODI		0.00	1,274.00	5,126,168.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-FEB-2024	13-FEB-2024	UPI/404416733188/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAU3@PAYTM/UPI		20.00	0.00	5,126,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910532	2,500,000.00	0.00	2,626,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910531	2,500,000.00	0.00	126,148.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000876890	0.00	1,039,122.00	1,165,270.70
13-FEB-2024	13-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000666001	1,039,122.00	0.00	126,148.70
14-FEB-2024	14-FEB-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000666003	4,895.00	0.00	121,253.70
14-FEB-2024	14-FEB-2024	CTS CLG NUN V GREEN MEDIA PRIVATE LIM HDFC BANK LIMITED	000000910535	11,521.00	0.00	109,732.70
14-FEB-2024	14-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021400729400		0.00	2,500,000.00	2,609,732.70
14-FEB-2024	14-FEB-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024021400731818		0.00	800,551.00	3,410,283.70
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000910533	800,551.00	0.00	2,609,732.70
14-FEB-2024	14-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000105270	2,500,000.00	0.00	109,732.70
15-FEB-2024	15-FEB-2024	UPI/404686113094/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,037.48	0.00	108,695.22
16-FEB-2024	16-FEB-2024	UPI/404733719199/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAU3@PAYTM/UPI		20.00	0.00	108,675.22
16-FEB-2024	16-FEB-2024	UPI/404754635971/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,668.88	0.00	107,006.34
16-FEB-2024	16-FEB-2024	UPI/404754819744/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		40.00	0.00	106,966.34
17-FEB-2024	17-FEB-2024	UPI/404857393526/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 167104794455971		110.00	0.00	106,856.34
17-FEB-2024	17-FEB-2024	UPI/404858847034/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		366.00	0.00	106,490.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000537810	0.00	85,646.00	192,136.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000910536	85,646.00	0.00	106,490.34
17-FEB-2024	17-FEB-2024	NEFT CR-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-TEJAL SOHAM MODI- AXSK240480009041		0.00	40,000.00	146,490.34
17-FEB-2024	17-FEB-2024	NEFT CR-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-TEJAL SOHAM MODI-AXSK240480009074		0.00	40,000.00	186,490.34
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700005045- AMTZ MEDPOLIS SQUARE	000000588993	0.00	15,000.00	201,490.34
18-FEB-2024	18-FEB-2024	UPI/404999693897/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,465.98	0.00	200,024.36
18-FEB-2024	18-FEB-2024	UPI/404911978153/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		993.72	0.00	199,030.64
19-FEB-2024	19-FEB-2024	UPI/405041301913/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		252.35	0.00	198,778.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000666006	62,500.00	0.00	136,278.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352853	0.00	100,000.00	236,278.29
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519752688-TEJAL MODI- CITI0000003-BEGUMPET	000000666008	5,058.00	0.00	231,220.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000666007	100,000.00	0.00	131,220.29
20-FEB-2024	20-FEB-2024	UPI/405179830325/FROM: MODITEJAL@OKHDFCBANK/TO: LAWRENCEANDMAYOIPVTL. 63006214@HDFCBANK/UPI		1,995.00	0.00	129,225.29
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-107063700000024- SSLLP COMMONEXPENSE	000000910540	3,348.00	0.00	125,877.29

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-FEB-2024	20-FEB-2024	UPI/405184543589/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UI		2,950.00	0.00	122,927.29
22-FEB-2024	22-FEB-2024	UPI/405333649289/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UI		50.00	0.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000666010	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352860	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000536882	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352862	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352863	0.00	25,000.00	147,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000666009	25,000.00	0.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004063- AMTZ MEDPOLIS SQUARE	000000536886	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352865	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004063- AMTZ MEDPOLIS SQUARE	000000536887	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352864	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000536881	25,000.00	0.00	97,877.29
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000352861	0.00	25,000.00	122,877.29
22-FEB-2024	22-FEB-2024	UPI/405359902628/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 83004620@PAYTM/UI		20.00	0.00	122,857.29
22-FEB-2024	22-FEB-2024	UPI/405359937518/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 83004620@PAYTM/UI		100.00	0.00	122,757.29
22-FEB-2024	22-FEB-2024	UPI/441949608742/FROM: MODITEJAL@OKICICI/TO: CROSSWORDBOOKSTORESL. 63239562@HDFCBANK/UI		799.00	0.00	121,958.29
24-FEB-2024	24-FEB-2024	UPI/405510562512/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,353.58	0.00	120,604.71
24-FEB-2024	24-FEB-2024	UPI/405517396546/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1R3G7JAU3@PAYTM/UI		10.00	0.00	120,594.71
25-FEB-2024	25-FEB-2024	UPI/405650353450/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		1,132.57	0.00	119,462.14
25-FEB-2024	25-FEB-2024	UPI/405651048683/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		456.43	0.00	119,005.71
26-FEB-2024	26-FEB-2024	UPI/405771608341/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		743.61	0.00	118,262.10
26-FEB-2024	26-FEB-2024	UPI/405782783651/FROM: MODITEJAL@OKHDFCBANK/TO: ASIANHEALTHCAREFOUNDAT. RZP@MAIRTEL/PAYVIARAZORPAY		1,000.00	0.00	117,262.10
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000536888	25,000.00	0.00	92,262.10
27-FEB-2024	27-FEB-2024	UPI/405820950998/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		261.00	0.00	92,001.10
27-FEB-2024	27-FEB-2024	UPI/405827752409/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		17.00	0.00	91,984.10
29-FEB-2024	29-FEB-2024	UPI/406083630703/FROM: MODITEJAL@OKHDFCBANK/TO: VFSDHYDERABAD@IDFCBANK/UI		7,298.00	0.00	84,686.10
01-MAR-2024	01-MAR-2024	UPI/406116363879/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		13.00	0.00	84,673.10
04-MAR-2024	04-MAR-2024	UPI/406427527051/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		3.00	0.00	84,670.10
05-MAR-2024	05-MAR-2024	UPI/406564803687/FROM: MODITEJAL@OKHDFCBANK/TO:		800.00	0.00	83,870.10

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

1-Feb-24 to 15-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			32,488.02	
3-Feb-24	By SUP-V Green Media Pvt. Ltd. Payment <i>being Chq no:910535 issued to V Green Media Pvt.Ltd towards Advertising service charges inv no-VGM-2324-505 dt:22-01 -2024 and Po no:20240117042 dt:17-01 -2024</i>		PAY/10527		11,521.00
	To BANK-Union Bank of India A/c No.107510011006579 Contra <i>Being Chq 084134 issued to Tejal Modi [yes bank] towards fund transfer.</i>		CON/10009	1,40,000.00	
	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10535		613.37
4-Feb-24	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10536		802.40
5-Feb-24	By Drawings Payment <i>Being amount debited towards UPI drawnings</i>		PAY/10538		999.80
6-Feb-24	By USL-Beena B Mehta Payment <i>Being cheque no. 234752 issued to towards Y/s for NEFT/RTGS to Beena Bhavesh Mehta interest for the month of Oct -Nov-23</i>		PAY/10507		62,500.00
	By Drawings Payment <i>Being amount debited towards UPI drawnings</i>		PAY/10539		522.84
	To CUST-Flat No- 99 1B R. Raghupathi Receipt <i>Being RTGS received against CUST-Flat No - 99 1B R. Raghupathi</i>		REC/10135	57,75,000.00	
7-Feb-24	To Soham Saitsh Modi Receipt <i>Being chq received from Tejal Satish Modi towards loan</i>		REC/10134	85,646.00	
	By USL-Gaurang Mody Payment <i>Being Chq 910536 issued to Gaurang J mody towards loan re-payment</i>		PAY/10537		85,646.00
	To USL-Beena B Mehta Receipt <i>Being Chq 281365 reversed</i>		REC/10137	62,500.00	
8-Feb-24	By Soham Saitsh Modi Payment <i>Being Chq 910537 issued to Soham Satish modi towards funds transfer</i>		PAY/10540		5,00,000.00
	By Soham Saitsh Modi Payment <i>Being Chq 910538 issued to Soham Satish Modi towards funds transfer</i>		PAY/10541		50,00,000.00
9-Feb-24	To INVE-Summit Sales LLP-Running Capital Receipt <i>Being cheque no:284997 recieved from summit sales llp towards fund transfer.</i>		REC/10136	26,714.00	
Carried Over				61,22,348.02	56,62,605.41

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Tejal Modi (23-24)

BANK-YES BANK A/C.NO.009799300000330 Book : 1-Feb-24 to 15-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,348.02	56,62,605.41
9-Feb-24	By USL-Gaurang Mody Payment <i>Being Chq 666002 issued to Gaurang J mody towards fund transfer</i>		PAY/10542		26,714.00
10-Feb-24	By SUP-V Green Media Pvt. Ltd. Payment <i>being Chq no:666003 issued to V Green Media Pvt.Ltd towards Advertising service charges inv no-VGM-2324-520 dt:29-01 -2024 and Po no:20240125024 dt:25-01-24</i>		PAY/10543		4,895.00
	By SP-Summit Sales LLP-Logistics Payment <i>Being chq no:666004 issued to Summit sales LLP Logistics towards Advertisement Expenses charges for the month of Jan-24</i>		PAY/10544		18,357.00
	By Soham Saitsh Modi Payment <i>Being Chq 666005 issued to Soham Satish Modi towards funds transfer</i>		PAY/10545		3,00,000.00
	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10547		969.99
12-Feb-24	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10548		327.92
13-Feb-24	By Soham Saitsh Modi Payment <i>Being Chq 666006 issued to Soham Satish Modi towards funds transfer.</i>		PAY/10546		62,500.00
	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10549		20.00
	To IFDR-Interest on FD Receipt <i>Being amount received from bank towards intrest</i>		REC/10138	1,274.00	
15-Feb-24	By Drawings Payment <i>Being amount debited towardss UPI transaction</i>		PAY/10550		1,037.48
				61,23,622.02	60,77,426.80
	By Closing Balance				46,195.22
				61,23,622.02	61,23,622.02