

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Nov-23	USL-Purvi Mehta	Payment	Cheque	346551	28-Nov-23	6-Dec-23		1,16,667.00	
28-Nov-23	USL-Mehul Mehta Huf	Payment	Cheque	311234	28-Nov-23	7-Dec-23		29,167.00	
Balance as per Company Books:								81,696.25	
Amounts not reflected in Bank:								1,45,834.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							64,137.75		
Balance as per Imported Bank Statement :									
Difference :									

MM

APPROVED BY
08 JUN 2024
A. SANKARAO
AGM-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000311223	1,500,000.00	0.00	26,688.58
19-OCT-2023	19-OCT-2023	UPI/329240314063/FROM: MODITEJAL@OKHDFCBANK/TO: Q818559251@YBL/UPI		3,120.00	0.00	23,568.58
19-OCT-2023	19-OCT-2023	UPI/329240598736/FROM: MODITEJAL@OKHDFCBANK/TO: Q103754848@YBL/UPI		9,595.00	0.00	13,973.58
19-OCT-2023	19-OCT-2023	UPI/329241250752/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		393.00	0.00	13,580.58
20-OCT-2023	20-OCT-2023	UPI/329378509786/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		324.92	0.00	13,255.66
21-OCT-2023	21-OCT-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000311226	7,670.00	0.00	5,585.66
23-OCT-2023	23-OCT-2023	UPI/329674173714/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		55.00	0.00	5,530.66
23-OCT-2023	23-OCT-2023	UPI/329676714626/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		182.76	0.00	5,347.90
25-OCT-2023	25-OCT-2023	UPI/329835075717/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		74.00	0.00	5,273.90
26-OCT-2023	26-OCT-2023	UPI/329969101570/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		213.00	0.00	5,060.90
26-OCT-2023	26-OCT-2023	UPI/329990009697/FROM: MODITEJAL@OKHDFCBANK/TO: ASHIMASMEHTA1964@OKHDFCBANK/UPI		5,000.00	0.00	60.90
27-OCT-2023	27-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000007706	0.00	65,000.00	65,060.90
27-OCT-2023	27-OCT-2023	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000311227	60,000.00	0.00	5,060.90
29-OCT-2023	29-OCT-2023	UPI/330264045012/FROM: MODITEJAL@OKHDFCBANK/TO: BBNOW123ESBZ@ICICI/UPI		262.73	0.00	4,798.17
29-OCT-2023	29-OCT-2023	UPI/330278221148/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		821.69	0.00	3,976.48
29-OCT-2023	29-OCT-2023	UPI/366821289026/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	821.44	4,797.92
30-OCT-2023	30-OCT-2023	UPI/330396489934/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		869.27	0.00	3,928.65
30-OCT-2023	30-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000007707	0.00	100,000.00	103,928.65
30-OCT-2023	30-OCT-2023	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000611569	25,000.00	0.00	78,928.65
30-OCT-2023	30-OCT-2023	UPI/330318645296/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		765.59	0.00	78,163.06
31-OCT-2023	31-OCT-2023	UPI/330428623850/FROM: MODITEJAL@OKHDFCBANK/TO: THEBOMBAYFUDGERY@OKHDFCBANK/UP		2,920.00	0.00	75,243.06
31-OCT-2023	31-OCT-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000311224	13,820.00	0.00	61,423.06
01-NOV-2023	01-NOV-2023	UPI/330565011110/FROM: MODITEJAL@OKHDFCBANK/TO: BBNOW.EBZ@HDFCBANK/UPI		386.47	0.00	61,036.59
01-NOV-2023	01-NOV-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000633301	0.00	400,000.00	461,036.59
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050334656-BHAVESH V MEHTA -CNRB0000617-BEGUMPET	000000866660	93,750.00	0.00	367,286.59
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050334397-BEENA BHAVESH MEHTA -CBIN0281365-BEGUMPET	000000866659	93,750.00	0.00	273,536.59
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050334127-MEHUL MEHTA HUF -CNRB0013030-BEGUMPET	000000105261	29,167.00	0.00	244,369.59
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050341804-PURVI MEHTA -CNRB0000617-BEGUMPET	000000105262	116,667.00	0.00	127,702.59
01-NOV-2023	01-NOV-2023	NEFT DR-YESB33050341306-TEJAL SOHAM MODI -CITI0000003-BEGUMPET	000000611566	9,962.00	0.00	117,740.59
01-NOV-2023	01-NOV-2023	UPI/330581909148/FROM:		218.00	0.00	117,522.59

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-NOV-2023	02-NOV-2023	MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 157802265056145				
02-NOV-2023	02-NOV-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000866657	3,115.00	0.00	114,407.59
02-NOV-2023	02-NOV-2023	UPI/367232366271/FROM: MODITEJAL@OKICICI/TO: BIGBASKET1@PAYTM/UPI		660.06	0.00	113,747.53
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000311228	7,435.00	0.00	106,312.53
08-NOV-2023	09-NOV-2023	CHQ DEP-BOB - 08-NOV-23 - BEGUMPET	000000206140	0.00	624,895.00	731,207.53
08-NOV-2023	09-NOV-2023	CHQ DEP-BOB - 08-NOV-23 - BEGUMPET	000000206139	0.00	950,000.00	1,681,207.53
08-NOV-2023	09-NOV-2023	CHQ DEP-BOB - 08-NOV-23 - BEGUMPET	000000206138	0.00	950,000.00	2,631,207.53
09-NOV-2023	09-NOV-2023	UPI/331375480051/FROM: MODITEJAL@OKHDFCBANK/TO: SHREEDASHANIMAVANIKS. 62689508@HDFCBANK/UPI		1,000.00	0.00	2,630,207.53
12-NOV-2023	12-NOV-2023	UPI/331678754752/FROM: MODITEJAL@OKHDFCBANK/TO: SHREEDASHANIMAVANIKS. 62689508@HDFCBANK/UPI		6,000.00	0.00	2,624,207.53
12-NOV-2023	12-NOV-2023	UPI/331680380958/FROM: MODITEJAL@OKHDFCBANK/TO: 6354284257@OKBIZAXIS/UPI		450.00	0.00	2,623,757.53
13-NOV-2023	13-NOV-2023	QUARTERLY INTEREST CREDIT 009740100024055 -13-NOV-2023-TEJAL SOHAM MODI		0.00	1,276.00	2,625,033.53
13-NOV-2023	13-NOV-2023	UPI/331704285532/FROM: MODITEJAL@OKHDFCBANK/TO: 63280111865.PAYSWIFF@INDUS/UPI		250.00	0.00	2,624,783.53
14-NOV-2023	14-NOV-2023	UPI/331832416935/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		4,033.32	0.00	2,620,750.21
14-NOV-2023	14-NOV-2023	UPI/331844640453/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 158921383451669		258.00	0.00	2,620,492.21
14-NOV-2023	14-NOV-2023	UPI/368442114368/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	4,033.32	2,624,525.53
15-NOV-2023	15-NOV-2023	UPI/331964509943/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		299.00	0.00	2,624,226.53
15-NOV-2023	15-NOV-2023	UPI/331964550510/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		190.00	0.00	2,624,036.53
15-NOV-2023	15-NOV-2023	UPI/331964738491/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		2,217.72	0.00	2,621,818.81
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000311229	6,740.00	0.00	2,615,078.81
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000311230	2,300,000.00	0.00	315,078.81
17-NOV-2023	17-NOV-2023	UPI/332145229264/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,097.29	0.00	313,981.52
19-NOV-2023	19-NOV-2023	UPI/332300939173/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		613.84	0.00	313,367.68
20-NOV-2023	20-NOV-2023	UPI/332428992547/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		473.00	0.00	312,894.68
20-NOV-2023	20-NOV-2023	UPI/332440942806/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	259.00	313,153.68
20-NOV-2023	20-NOV-2023	UPI/332426290339/FROM: MODITEJAL@OKAXIS/TO:HABUILD589. RZP@ICICI/HABUILDYOGAEVERYDAY		499.00	0.00	312,654.68
22-NOV-2023	22-NOV-2023	UPI/332694575892/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		15.00	0.00	312,639.68
22-NOV-2023	22-NOV-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000311231	200,000.00	0.00	112,639.68
23-NOV-2023	23-NOV-2023	UPI/332731594981/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW.		289.26	0.00	112,350.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-NOV-2023	25-NOV-2023	EBZ@HDFCBANK/UPI UPI/332915224670/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		667.01	0.00	111,683.41
26-NOV-2023	26-NOV-2023	UPI/333060073160/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,206.66	0.00	110,476.75
27-NOV-2023	27-NOV-2023	UPI/333178861196/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKHDFCBANK/UPI		600.00	0.00	109,876.75
28-NOV-2023	28-NOV-2023	UPI/333295534519/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 160107475819044		1,147.00	0.00	108,729.75
29-NOV-2023	29-NOV-2023	NEFT DR-YESB33337830644-TEJAL MODI - CITI0000003-BEGUMPET	000000311233	44,100.00	0.00	64,629.75
30-NOV-2023	30-NOV-2023	UPI/333463417856/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		492.00	0.00	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: UPIISWIGGY@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
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: UPIISWIGGY@ICICI/UPI		2,188.00	0.00	5,050,675.81

64,137.75
MMW

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Nov-23 to 15-Nov-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			1,14,625.59	
1-Nov-23	By Drawings	Payment	PAY/10368		218.00
	By Drawings	Payment	PAY/10369		660.06
4-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10360		7,435.00
8-Nov-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10081	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10082	9,50,000.00	
	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10083	6,24,895.00	
9-Nov-23	By Drawings	Payment	PAY/10372		1,000.00
	By Drawings	Payment	PAY/10373		6,000.00
12-Nov-23	By Drawings	Payment	PAY/10374		450.00
13-Nov-23	To IFDR-Interest on FD	Receipt	REC/10085	1,276.00	
	By Drawings	Payment	PAY/10375		250.00
	By Drawings	Payment	PAY/10376		4,033.32
14-Nov-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10370		6,740.00
	By Soham Saitsh Modi	Payment	PAY/10371		23,00,000.00
	By Drawings	Payment	PAY/10377		258.00
	To Drawings	Receipt	REC/10086	4,033.32	
15-Nov-23	By Drawings	Payment	PAY/10378		299.00
	By Drawings	Payment	PAY/10379		190.00
	By Drawings	Payment	PAY/10380		2,217.72
				26,44,829.91	23,29,751.10
	By Closing Balance				3,15,078.81
				26,44,829.91	26,44,829.91