

Tejal Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Oct-23	Drawings	Payment	Cheque	online	29-Oct-23	1-Nov-23		386.47
30-Oct-23	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	611566	30-Oct-23	1-Nov-23		9,962.00
31-Oct-23	Soham Saitsh Modi	Receipt	Cheque/DD		30-Oct-23	1-Nov-23	4,00,000.00	
31-Oct-23	USL-Beena B Mehta	Payment	Cheque	866659	31-Oct-23	1-Nov-23		93,750.00
31-Oct-23	USL - Bhavesh V Mehta	Payment	Cheque	866660	31-Oct-23	1-Nov-23		93,750.00
31-Oct-23	USL-Mehul Mehta Huf	Payment	Cheque	105261	31-Oct-23	1-Nov-23		29,167.00
31-Oct-23	USL-Purvi Mehta	Payment	Cheque	105262	31-Oct-23	1-Nov-23		1,16,667.00
31-Oct-23	SP-Summit Sales LLP-Logistics	Payment	Cheque	866657	31-Oct-23	2-Nov-23		3,115.00

Balance as per Company Books: **1,14,625.59**

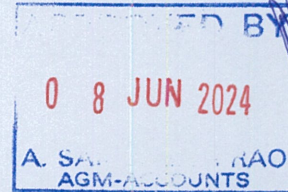
Amounts not reflected in Bank: **4,00,000.00** **3,46,797.47**

Amounts not reflected in Company Books :

Balance as per Bank: 61,423.06

Balance as per Imported Bank Statement :

Difference :



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-SEP-2023	23-SEP-2023	BIGBASKET1@PAYTM/UPI UPI/326658407682/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 154421531359792		261.00	0.00	150,036.54
23-SEP-2023	23-SEP-2023	UPI/326661278226/FROM:SWIGGY. REFUNDS@AXISBANK/TO: MODITEJAL@OKHDFCBANK/REFUND FROM SWIGGY		0.00	261.00	150,297.54
23-SEP-2023	23-SEP-2023	UPI/326666423307/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		383.60	0.00	149,913.94
24-SEP-2023	24-SEP-2023	UPI/326798315707/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		675.00	0.00	149,238.94
25-SEP-2023	25-SEP-2023	UPI/326813216332/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		678.64	0.00	148,560.30
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000380604	25,000.00	0.00	123,560.30
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000380606	41,600.00	0.00	81,960.30
25-SEP-2023	25-SEP-2023	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000380607	49,552.00	0.00	32,408.30
27-SEP-2023	27-SEP-2023	UPI/327076656361/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		623.90	0.00	31,784.40
28-SEP-2023	28-SEP-2023	UPI/327120602304/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		270.00	0.00	31,514.40
28-SEP-2023	28-SEP-2023	UPI/327125840215/FROM: MODITEJAL@OKHDFCBANK/TO: REKHAVAGMURE@YBL/UPI		1,100.00	0.00	30,414.40
28-SEP-2023	28-SEP-2023	UPI/327126618600/FROM: MODITEJAL@OKHDFCBANK/TO: YRAP@YBL/UPI		10,000.00	0.00	20,414.40
28-SEP-2023	28-SEP-2023	UPI/327126668860/FROM: MODITEJAL@OKHDFCBANK/TO: YRAP@YBL/UPI		20,000.00	0.00	414.40
29-SEP-2023	29-SEP-2023	UPI/327238840991/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		179.00	0.00	235.40
29-SEP-2023	29-SEP-2023	UPI/327257182492/FROM: SAIBABAJYOTHISH-3@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	1.00	236.40
29-SEP-2023	29-SEP-2023	UPI/327257279632/FROM: SAIBABAJYOTHISH-3@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	25,350.00	25,586.40
30-SEP-2023	03-OCT-2023	CHQ DEP-UBI - 30-SEP-23 - BEGUMPET	000000021421	0.00	1,000,000.00	1,025,586.40
30-SEP-2023	30-SEP-2023	FUNDS TRF-BEGUMPET-107063700000074- SLLP LOGISTICS	000000380610	3,560.00	0.00	1,022,026.40
30-SEP-2023	30-SEP-2023	UPI/327316494034/FROM: MODITEJAL@OKICICI/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 155051245832703		1,266.00	0.00	1,020,760.40
30-SEP-2023	30-SEP-2023	UPI/327394971936/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		1,306.00	0.00	1,019,454.40
30-SEP-2023	30-SEP-2023	UPI/327395160020/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		1,593.00	0.00	1,017,861.40
30-SEP-2023	30-SEP-2023	UPI/327395603944/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		741.00	0.00	1,017,120.40
30-SEP-2023	30-SEP-2023	UPI/327396542141/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		88.00	0.00	1,017,032.40
30-SEP-2023	30-SEP-2023	UPI/327396999339/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		1,174.00	0.00	1,015,858.40
30-SEP-2023	30-SEP-2023	UPI/327324697273/FROM: MODITEJAL@OKICICI/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		837.00	0.00	1,015,021.40
01-OCT-2023	30-SEP-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	753.00	1,015,774.40
01-OCT-2023	01-OCT-2023	UPI/327414180295/FROM:		563.00	0.00	1,015,211.40

N DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2023	02-OCT-2023	MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 155114045642164		954.07	0.00	1,014,257.33
01-OCT-2023	02-OCT-2023	UPI/327538370042/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,665.00	0.00	1,012,592.33
02-OCT-2023	02-OCT-2023	UPI/327539726272/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PAYTM/UPI		0.00	1,665.00	1,014,257.33
02-OCT-2023	02-OCT-2023	UPI/364107176270/FROM:PAYTM- URBANCOMPANY@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		300.00	0.00	1,013,957.33
02-OCT-2023	02-OCT-2023	UPI/327556633172/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.90067698971@FBPE/PAY TO BHARATPE MERCHANT		150.00	0.00	1,013,807.33
02-OCT-2023	02-OCT-2023	UPI/327556687824/FROM: MODITEJAL@OKHDFCBANK/TO: BHARATPE.90067698971@FBPE/PAY TO BHARATPE MERCHANT		1,140.07	0.00	1,012,667.26
03-OCT-2023	03-OCT-2023	UPI/327672324265/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI	000000021421	1,000,000.00	0.00	12,667.26
03-OCT-2023	03-OCT-2023	CHQ RET SIGNATURE MISMATCH		0.00	200,000.00	212,667.26
04-OCT-2023	04-OCT-2023	NEFT CR-UBIN0803278-M RAJYA LAKSHMI- TEJAL SOHAM MODI-001070797255		0.00	331,000.00	543,667.26
04-OCT-2023	05-OCT-2023	CHQ DEP-HDB - 04-OCT-23 - BEGUMPET	000000000071	0.00	200,000.00	743,667.26
05-OCT-2023	05-OCT-2023	NEFT CR-UBIN0803278-M RAJYA LAKSHMI- TEJAL SOHAM MODI-001072485647		0.00	600,000.00	1,343,667.26
06-OCT-2023	06-OCT-2023	RTGS CR-UBIN0803278-M RAJYA LAKSHMI- TEJAL SOHAM MODI- UBINR22023100601053751		1,380.00	0.00	1,342,287.26
06-OCT-2023	06-OCT-2023	NEFT DR-YESB32792389284-TEJAL SOHAM MODI-CITI0000003-BEGUMPET	000000380608	555.79	0.00	1,341,731.47
07-OCT-2023	07-OCT-2023	UPI/328009811161/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		0.00	12,969.27	1,354,700.74
07-OCT-2023	07-OCT-2023	CI AC CLSD 041399300001008	000000000000	2,464.20	0.00	1,352,236.54
09-OCT-2023	09-OCT-2023	UPI/328283601390/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,000,000.00	0.00	352,236.54
09-OCT-2023	09-OCT-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000689959	0.00	150,000.00	502,236.54
10-OCT-2023	11-OCT-2023	CHQ DEP-UBI - 10-OCT-23 - BEGUMPET	000000084127	570.00	0.00	501,666.54
10-OCT-2023	10-OCT-2023	FUNDS TRF-BEGUMPET-107063700000024- SLLP COMMONEXPENSE	000000611563	897.47	0.00	500,769.07
11-OCT-2023	11-OCT-2023	UPI/328451644763/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		518.14	0.00	500,250.93
11-OCT-2023	11-OCT-2023	UPI/328468511603/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		665.00	0.00	499,585.93
12-OCT-2023	12-OCT-2023	UPI/328591711254/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		325,000.00	0.00	174,585.93
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000689960	0.00	2,817,500.00	2,992,085.93
13-OCT-2023	16-OCT-2023	CHQ DEP-BOB - 13-OCT-23 - BEGUMPET	000000175323	937.35	0.00	2,991,148.58
13-OCT-2023	13-OCT-2023	UPI/328649236726/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		778.00	0.00	2,990,370.58
14-OCT-2023	14-OCT-2023	UPI/328756631517/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 156215667448592		848.00	0.00	2,989,522.58
15-OCT-2023	15-OCT-2023	UPI/328808666853/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		116,667.00	0.00	2,872,855.58
16-OCT-2023	16-OCT-2023	NEFT DR-YESB32893386357-PURVI MEHTA -CNRB0000617-BEGUMPET	000000611565	29,167.00	0.00	2,843,688.58
16-OCT-2023	16-OCT-2023	NEFT DR-YESB32893395636-MEHUL MEHTA HUF-CNRB0013030-BEGUMPET	000000611564	2,817,000.00	0.00	26,688.58
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000611568	0.00	1,500,000.00	1,526,688.58
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000937069			

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/329678714626/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/UPI		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

Tejal Modi (23-24)

M G Road, Ranigunj

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

1-Oct-23 to 15-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			13,44,641.50	
1-Oct-23	By Drawings	Payment	PAY/10307		563.00
	To INCOME-Interest on SB A/c	Receipt	REC/10061	753.00	
2-Oct-23	By Drawings	Payment	PAY/10308		954.07
	By Drawings	Payment	PAY/10309		1,665.00
	To Drawings	Receipt	REC/10062	1,665.00	
	By Drawings	Payment	PAY/10310		300.00
	By Drawings	Payment	PAY/10311		150.00
3-Oct-23	By Drawings	Payment	PAY/10312		1,140.07
	By CUST-Flat No-99-2A MV Ramana Murthy	Payment	REC/10063		10,00,000.00
4-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10064	2,00,000.00	
5-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10065	2,00,000.00	
6-Oct-23	To CUST-Flat No-99-2A MV Ramana Murthy	Receipt	REC/10066	6,00,000.00	
7-Oct-23	By Drawings	Payment	PAY/10324		555.79
	To Jayanthilal Mojilal Mody	Receipt	REC/10073	12,969.27	
	By Drawings	Payment	PAY/10325		2,464.20
9-Oct-23	By Modi Properties Pvt Ltd-HO	Payment	PAY/10314		10,00,000.00
	By Soham Saitsh Modi	Payment	PAY/10315		3,25,000.00
	To BANK-Union Bank of India A/c No.107510011006579	Contra	CON/10005	1,50,000.00	
10-Oct-23	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10318		570.00
11-Oct-23	By Drawings	Payment	PAY/10327		518.14
	By Drawings	Payment	PAY/10326		897.57
12-Oct-23	To CUST-Maya K (Mysore Resale Flat)	Receipt	REC/10070	28,17,500.00	
	By Drawings	Payment	PAY/10339		665.00
13-Oct-23	By USL-Mehul Mehta Huf	Payment	PAY/10328		29,167.00
	By USL-Purvi Mehta	Payment	PAY/10329		1,16,667.00
	By Drawings	Payment	PAY/10340		937.35
14-Oct-23	By Soham Saitsh Modi	Payment	PAY/10330		28,17,000.00
	By Drawings	Payment	PAY/10341		778.00
15-Oct-23	By Drawings	Payment	PAY/10342		848.00
				53,27,528.77	53,00,840.19
	By Closing Balance				26,688.58
				53,27,528.77	53,27,528.77