

Tejal Modi (24-25)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	268752	23-Apr-24			3,94,836.00
23-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	000484	23-Apr-24		3,94,836.00	
27-Apr-24	ECARD-C H Ramesh	Payment	Cheque	268755	27-Apr-24	2-May-24		1,400.00
30-Apr-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	312172	30-Apr-24	2-May-24		1,35,779.00
30-Apr-24	N Square Biotech Pvt. Ltd.	Receipt	Cheque/DD	065713	30-Apr-24	2-May-24	1,35,779.00	
23-Apr-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	268753	23-Apr-24	28-May-24		11,415.00
23-Apr-24	Modi Properties Pvt Ltd-HO	Receipt	Cheque/DD	000169	23-Apr-24	28-May-24	11,415.00	

Balance as per Company Books: 42,420.55

Amounts not reflected in Bank: 5,42,030.00 5,43,430.00

Amounts not reflected in Company Books :

Balance as per Bank: 43,820.55

Balance as per Imported Bank Statement :

Difference :



APPROVED BY
1 JUL 2024
A. BARRACLOUGH
ACCOUNTANT

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-APR-2024 To 30-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	499,532.33	499,532.33
02-APR-2024	02-APR-2024	UPI/409341991509/FROM:BIGBASKET. EBZ@HDFCBANK/TO: 009799300000330@YESB0000097.IFSC. NPCI/TRANSACTION REFUND		0.00	1,269.94	500,802.27
02-APR-2024	03-APR-2024	CHQ DEP-UBI - 02-APR-24 - BEGUMPET	000000084130	0.00	45,000.00	545,802.27
03-APR-2024	03-APR-2024	UPI/409403264903/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		75.00	0.00	545,727.27
06-APR-2024	06-APR-2024	CMS-TPT-BT24040615139718 -01289 -YES SECURITIES INDIA LIMITED-DSCNB ACCOUNT-		0.00	1,830.51	547,557.78
06-APR-2024	06-APR-2024	CASH DEP-BEGUMPET	000000000000	0.00	1,000.00	548,557.78
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000126195	500,000.00	0.00	48,557.78
06-APR-2024	06-APR-2024	UPI/409716131617/FROM: MODITEJAL@OKHDFCBANK/TO: Q823097045@YBL/UPI		235.00	0.00	48,322.78
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009791800025272- DHARIPALLI SHIVA SHANKAR	000000591023	860.00	0.00	47,462.78
08-APR-2024	08-APR-2024	RTGS CR-ICIC0000202-MANISHA TIBREWALA-TEJAL SOHAM MODI- ICICR12024040802218449		0.00	1,500,000.00	1,547,462.78
08-APR-2024	08-APR-2024	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCENCE	000000245723	0.00	1,200,000.00	2,747,462.78
08-APR-2024	08-APR-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000439322	1,200,000.00	0.00	1,547,462.78
10-APR-2024	10-APR-2024	FUNDS TRF-BEGUMPET-107063700000074- SSLLP LOGISTICS	000000439321	1,540.00	0.00	1,545,922.78
10-APR-2024	10-APR-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000439325	309.00	0.00	1,545,613.78
10-APR-2024	10-APR-2024	FUNDS TRF-BEGUMPET-009791800025455- ANDHAY ANAND KUMAR NETHA	000000591021	3,938.00	0.00	1,541,675.78
15-APR-2024	15-APR-2024	UPI/410661238313/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		12.00	0.00	1,541,663.78
15-APR-2024	15-APR-2024	UPI/410622442325/FROM: ASHOKSWAMI5544@OKSBI/TO: MODITEJAL@OKHDFCBANK/TEMPLE DONATION		0.00	100.00	1,541,763.78
15-APR-2024	15-APR-2024	UPI/410679397820/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		240.29	0.00	1,541,523.49
15-APR-2024	15-APR-2024	UPI/410682495804/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,143.98	0.00	1,540,379.51
15-APR-2024	15-APR-2024	UPI/410697903510/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		887.24	0.00	1,539,492.27
16-APR-2024	16-APR-2024	UPI/410702557916/FROM: MODITEJAL@OKHDFCBANK/TO: NAVEENPUJARI290@OKSBI/UPI		1,867.00	0.00	1,537,625.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000591024	1,450,000.00	0.00	87,625.27
16-APR-2024	16-APR-2024	NEFT CR-UBIN0900443-MODI TEJAL-TEJAL SOHAM MODI-001363269854		0.00	100,000.00	187,625.27
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000591025	100,000.00	0.00	87,625.27
17-APR-2024	17-APR-2024	CMS-TPT-BT24041717838890 -5 PTEAFAGQZJZPSG6 -MODI HOUSING PVT LTD-		0.00	309.00	87,934.27
18-APR-2024	18-APR-2024	UPI/410979429220/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILCONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UPI		2,915.11	0.00	85,019.16
18-APR-2024	18-APR-2024	NEFT DR-YESB41092849615-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000532731	4,000.00	0.00	81,019.16
18-APR-2024	18-APR-2024	NEFT-RETURN-YESB41092849615-K PRABHAKAR REDDY-ACCOUNT DOES NOT EXIST (R03)		0.00	4,000.00	85,019.16
18-APR-2024	18-APR-2024	UPI/410910170780/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		100.00	0.00	84,919.16
20-APR-2024	20-APR-2024	UPI/411175739515/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		991.00	0.00	83,928.16
21-APR-2024	21-APR-2024	UPI/411209095212/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		244.00	0.00	83,684.16
21-APR-2024	21-APR-2024	UPI/411212884034/FROM: MODITEJAL@OKHDFCBANK/TO: MOSHALMA378@OKICICI/UPI		300.00	0.00	83,384.16
22-APR-2024	22-APR-2024	UPI/411329887183/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		558.39	0.00	82,825.77
23-APR-2024	23-APR-2024	DD ISSUE-*** COMMISSIONER GHMC *** SOMAJ	000000453061	7,535.00	0.00	75,290.77
23-APR-2024	23-APR-2024	*** COMMISSIONER GHMC *** YBL BEGUMPET	000000453062	10,486.00	0.00	64,804.77
23-APR-2024	23-APR-2024	*** COMMISSIONER, GHMC *** YBL BEGUMPET	000000453063	7,642.00	0.00	57,162.77
24-APR-2024	24-APR-2024	UPI/448172554580/FROM: JBABRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/GOLF 21 APR		0.00	1,100.00	58,262.77
24-APR-2024	24-APR-2024	***COMMISSIONER,GHMC*** YBL BEGUMPET	000000453064	4,712.00	0.00	53,550.77
24-APR-2024	24-APR-2024	NEFT DR-YESB41156930886-K PRABHAKAR REDDY-ICIC0000106-BEGUMPET	000000218122	4,000.00	0.00	49,550.77
24-APR-2024	24-APR-2024	UPI/411515187699/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 172913185976004		183.00	0.00	49,367.77
26-APR-2024	26-APR-2024	CTS CLG NUN MODI HOUSING PVT LTD ICICI BANKING CORPORATION LIMITED	000000453065	343.00	0.00	49,024.77
27-APR-2024	27-APR-2024	UPI/411834092721/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		140.00	0.00	48,884.77
28-APR-2024	28-APR-2024	UPI/411990860224/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,055.22	0.00	47,829.55
29-APR-2024	29-APR-2024	UPI/412006796800/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 173350490583549		511.00	0.00	47,318.55
29-APR-2024	29-APR-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000964885	0.00	50,000.00	97,318.55
30-APR-2024	30-APR-2024	UPI/412133930513/FROM: MODITEJAL@OKHDFCBANK/TO:AG. VEDIKA@OKAXIS/UPI		575.00	0.00	96,743.55
30-APR-2024	30-APR-2024	NEFT DR-YESB41210391870-TEJAL MODI - CITI0000003-EAST MAREDPA	000000312171	52,923.00	0.00	43,820.55

Opening Balance : 499,532.33 C
 Total Debit Amt : 3,360,321.23
 Total Credit Amt : 2,904,609.45 Dr Count : 34
 Closing Balance : 43,820.55 Cr Count : 12

*****END OF STATEMENT*****

Tejal Modi (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 15-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			40,285.33	
2-Apr-24	To Drawings	Receipt	REC/10002	1,269.94	
3-Apr-24	By Drawings	Payment	PAY/10005		75.00
5-Apr-24	By D Shiva Shankar-Yes Bank Expense Card Alc	Payment	PAY/10004		860.00
6-Apr-24	To BANK-Union Bank of India Alc No.107310011006379	Contra	CON/10001	1,00,000.00	
	To Cash	Contra	CON/10002	1,000.00	
	By Drawings	Payment	PAY/10006		235.00
	To Bank-Yes Bank Demat-20279327	Contra	CON/10003	1,830.51	
8-Apr-24	To CUST-Flat No-Manisha Tibrewala	Receipt	REC/10003	15,00,000.00	
10-Apr-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10074		1,540.00
15-Apr-24	By Soham Saitsh Modi	Payment	PAY/10007	14,50,000.00	
	By USL-Gaurang Mody	Payment	PAY/10008	1,00,000.00	
	By Drawings	Payment	PAY/10009		12.00
	By Drawings	Payment	PAY/10010		240.29
	By Drawings	Payment	PAY/10011		1,143.98
	By Drawings	Payment	PAY/10012		887.24
	By Drawings	Payment	PAY/10013		1,867.00
	To Drawings	Receipt	REC/10004	100.00	
				16,44,485.78	15,56,860.51
	By Closing Balance				87,625.27
				16,44,485.78	16,44,485.78