

Tejal Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-May-24 to 31-May-24

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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	

Balance as per Company Books: **64,622.74**
Amounts not reflected in Bank: **3,94,836.00** **3,94,836.00**
Amounts not reflected in Company Books :

Balance as per Bank: 64,622.74
Balance as per Imported Bank Statement :
Difference :

APPROVED BY
17 JUL 2024
A. SAMBASIYA RAO
AGM-ACCOUNTS

AMM

APPROVED BY
E. J. HILL
A. S. HILL
ST. LOUIS, MO.

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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...		0.00	43,820.55	43,820.55
01-MAY-2024	01-MAY-2024	UPI/412210133116/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,056.46	0.00	42,764.09
01-MAY-2024	01-MAY-2024	UPI/412210568035/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		395.54	0.00	42,368.55
02-MAY-2024	02-MAY-2024	UPI/412319746020/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,940.09	0.00	40,428.46
02-MAY-2024	02-MAY-2024	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCIENCE	00000065713	0.00	135,779.00	176,207.46
02-MAY-2024	02-MAY-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000312172	135,779.00	0.00	40,428.46
02-MAY-2024	02-MAY-2024	NEFT DR-YESB41231652158-CH RAMESH- ICIC0000106-BEGUMPET	000000268755	1,400.00	0.00	39,028.46
02-MAY-2024	02-MAY-2024	UPI/412381491267/FROM: MODITEJAL@OKICICI/TO: MANIKARNANGROUP@OKICICI/UPI		2,000.00	0.00	37,028.46
02-MAY-2024	02-MAY-2024	UPI/412342506455/FROM: MODITEJAL@OKHDFCBANK/TO: MANIKARNANGROUP@OKICICI/UPI		100.00	0.00	36,928.46
03-MAY-2024	03-MAY-2024	UPI/412455113051/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		688.75	0.00	36,239.71
04-MAY-2024	04-MAY-2024	UPI/412597009114/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		484.27	0.00	35,755.44
05-MAY-2024	05-MAY-2024	UPI/412638066653/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		885.00	0.00	34,870.44
06-MAY-2024	06-MAY-2024	UPI/412796267326/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		712.38	0.00	34,158.06
07-MAY-2024	07-MAY-2024	NEFT CR-UBIN0900443-MODI TEJAL-TEJAL SOHAN MODI-001396472841		0.00	125,000.00	159,158.06
08-MAY-2024	08-MAY-2024	UPI/412957605604/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 174098648474035		320.00	0.00	158,838.06
08-MAY-2024	08-MAY-2024	UPI/412959061501/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		385.25	0.00	158,452.81
10-MAY-2024	10-MAY-2024	UPI/413173403250/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		431.00	0.00	158,021.81
11-MAY-2024	11-MAY-2024	UPI/413200125015/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		50.00	0.00	157,971.81
13-MAY-2024	13-MAY-2024	QUARTERLY INTEREST CREDIT 009740100024055 -13-MAY-2024-TEJAL SOHAM MODI		0.00	1,245.00	159,216.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359235119-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000312173	422.00	0.00	158,794.81
14-MAY-2024	14-MAY-2024	UPI/413523047548/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		304.00	0.00	158,490.81
15-MAY-2024	15-MAY-2024	UPI/413641226737/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		147.00	0.00	158,343.81
15-MAY-2024	15-MAY-2024	UPI/413669272874/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK		1,178.00	0.00	157,165.81
15-MAY-2024	15-MAY-2024	ASTRO PURCHASE UPI/413669407872/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK		613.00	0.00	156,552.81
15-MAY-2024	15-MAY-2024	ASTRO PURCHASE UPI/413674888164/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK		1,178.00	0.00	155,374.81
17-MAY-2024	17-MAY-2024	UPI/413855895846/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		300.00	0.00	155,074.81
18-MAY-2024	18-MAY-2024	UPI/413961704912/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		325.00	0.00	154,749.81
18-MAY-2024	18-MAY-2024	UPI/413961733949/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		433.65	0.00	154,316.16
20-MAY-2024	20-MAY-2024	UPI/414141676788/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UI		210.00	0.00	154,106.16
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000312174	75,000.00	0.00	79,106.16
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000291992	20,650.00	0.00	58,456.16
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000584104	0.00	75,000.00	133,456.16
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000291993	13,216.00	0.00	120,240.16
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412873654-TEJAL MODI-CITI0000003-BEGUMPET	000000291991	53,679.00	0.00	66,561.16
22-MAY-2024	22-MAY-2024	UPI/414318993743/FROM: MODITEJAL@OKHDFCBANK/TO: PRITIASAR@OKICICI/UI		300.00	0.00	66,261.16
22-MAY-2024	22-MAY-2024	UPI/414319059192/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKHDFCBANK/UI		730.00	0.00	65,531.16
22-MAY-2024	22-MAY-2024	UPI/414343679178/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UI		605.00	0.00	64,926.16
23-MAY-2024	23-MAY-2024	UPI/414469805563/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UI		303.42	0.00	64,622.74
27-MAY-2024	27-MAY-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKH24148914419		0.00	11,415.00	76,037.74
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000218123	25,000.00	0.00	51,037.74
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000097553	0.00	25,000.00	76,037.74
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000268753	11,415.00	0.00	64,622.74
30-MAY-2024	30-MAY-2024	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-TEJAL SOHAM MODI-KKBKH24151682438		0.00	97,600.00	162,222.74
30-MAY-2024	30-MAY-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000268754	97,600.00	0.00	64,622.74
07-JUN-2024	07-JUN-2024	UPI/415942015441/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		633.98	0.00	63,988.76
07-JUN-2024	07-JUN-2024	RTGS CR-ICIC0000202-MANISHA TIBREWALA-TEJAL SOHAM MODI-ICICR12024060702643744		0.00	1,250,000.00	1,313,988.76
08-JUN-2024	08-JUN-2024	UPI/416083572906/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UI		563.00	0.00	1,313,425.76
08-JUN-2024	08-JUN-2024	UPI/416010296452/FROM: MODITEJAL@OKHDFCBANK/TO:		1,500.00	0.00	1,311,925.76

Tejal Modi (24-25)

M G Road, Ranigunj

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

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			42,420.55	
1-May-24	By Drawings	Payment	PAY/10033		1,056.46
	By Drawings	Payment	PAY/10034		395.54
2-May-24	By Drawings	Payment	PAY/10035		1,940.09
	By Drawings	Payment	PAY/10036		2,000.00
	By Drawings	Payment	PAY/10037		100.00
	By Drawings	Payment	PAY/10038		688.75
4-May-24	To BANK-Union Bank of India A/c No.107510011006379	Contra	CON/10004	1,25,000.00	
	By Drawings	Payment	PAY/10039		484.27
5-May-24	By Drawings	Payment	PAY/10040		885.00
	By Drawings	Payment	PAY/10041		712.38
	By Drawings	Payment	PAY/10042		320.00
8-May-24	By Drawings	Payment	PAY/10043		385.25
10-May-24	By Drawings	Payment	PAY/10049		431.00
	By Drawings	Payment	PAY/10050		50.00
11-May-24	By D Shiva Shankar-Yes Bank Expense Card A/c	Payment	PAY/10044		422.00
	To Accrued Interest	Receipt	REC/10019	1,245.00	
14-May-24	By Drawings	Payment	PAY/10051		304.00
15-May-24	By Drawings	Payment	PAY/10052		147.00
	By Drawings	Payment	PAY/10053		1,178.00
	By Drawings	Payment	PAY/10054		613.00
	By Drawings	Payment	PAY/10055		1,178.00
	By Drawings	Payment	PAY/10056		300.00
				1,68,665.55	13,590.74
	By Closing Balance				1,55,074.81
				1,68,665.55	1,68,665.55