

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

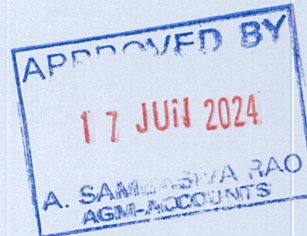
Amounts not reflected in Bank: 3,94,836.00 3,94,836.00

Amounts not reflected in Company Books :

Balance as per Bank: 64,622.74

Balance as per Imported Bank Statement :

Difference :



APPROVED BY
DATE
A. S. [illegible]
[illegible]

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		
01-MAY-2024	01-MAY-2024	UPI/412210133116/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,056.46	43,820.55 0.00	43,820.55 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 LIFESCENCE	000000065713	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/UPI		304.00	0.00	158,490.81
15-MAY-2024	15-MAY-2024	UPI/413641226737/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		147.00	0.00	158,343.81
15-MAY-2024	15-MAY-2024	UPI/413669272874/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK ASTRO PURCHASE		1,178.00	0.00	157,165.81
15-MAY-2024	15-MAY-2024	UPI/413669407872/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK ASTRO PURCHASE		613.00	0.00	156,552.81
15-MAY-2024	15-MAY-2024	UPI/413674888164/FROM: MODITEJAL@OKHDFCBANK/TO: ASTROVISIONFUTURE@HDFCBANK/CLICK ASTRO PURCHASE		1,178.00	0.00	155,374.81
17-MAY-2024	17-MAY-2024	UPI/413855895846/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		300.00	0.00	155,074.81
18-MAY-2024	18-MAY-2024	UPI/413961704912/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		325.00	0.00	154,749.81
18-MAY-2024	18-MAY-2024	UPI/413961733949/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		433.65	0.00	154,316.16
20-MAY-2024	20-MAY-2024	UPI/414141676788/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		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/UPI		300.00	0.00	66,261.16
22-MAY-2024	22-MAY-2024	UPI/414319059192/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKHDFCBANK/UPI		730.00	0.00	65,531.16
22-MAY-2024	22-MAY-2024	UPI/414343679178/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		605.00	0.00	64,926.16
23-MAY-2024	23-MAY-2024	UPI/414469805563/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UPI		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/UPI		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/UPI		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**

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			1,55,074.81	
18-May-24	To Soham Saitsh Modi	Receipt	REC/10017	75,000.00	
	By USL-Gaurang Mody	Payment	PAY/10045		75,000.00
	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10046		53,679.00
	By SP-Modi Properties Pvt Ltd -MPSVC	Payment	PAY/10047		13,216.00
	By SP-Modi Properties Pvt Ltd -MPSVC	Payment	PAY/10048		20,650.00
	By Drawings	Payment	PAY/10057		325.00
	By Drawings	Payment	PAY/10058		433.65
20-May-24	By Drawings	Payment	PAY/10059		210.00
22-May-24	By Drawings	Payment	PAY/10060		300.00
	By Drawings	Payment	PAY/10061		730.00
	By Drawings	Payment	PAY/10062		605.00
23-May-24	To Soham Saitsh Modi	Receipt	REC/10020	25,000.00	
	By USL-Gaurang Mody	Payment	PAY/10063		25,000.00
	By Drawings	Payment	PAY/10064		303.42
				2,55,074.81	1,90,452.07
	By Closing Balance				64,622.74
				2,55,074.81	2,55,074.81