

Tejal Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jun-24 to 30-Jun-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	
29-Jun-24	PS-Accounts Management Services	Payment	Cheque	124392	29-Jun-24	3-Jul-24		1,180.00

Balance as per Company Books: 69,196.66

Amounts not reflected in Bank: 3,94,836.00 3,96,016.00

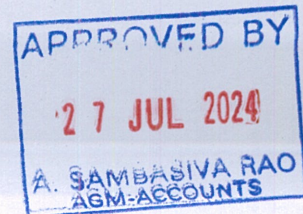
Amounts not reflected in Company Books :

Balance as per Bank: 70,376.66

Balance as per Imported Bank Statement :

Difference :

AME



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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	64,622.74	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: PANDEYKUNDAN501@OKSBI/UPI		1,500.00	0.00	1,311,925.76
08-JUN-2024	08-JUN-2024	UPI/416023744411/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,131.56	0.00	1,310,794.20
09-JUN-2024	09-JUN-2024	UPI/416126144080/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		584.26	0.00	1,310,209.94
10-JUN-2024	10-JUN-2024	UPI/416268073565/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		975.77	0.00	1,309,234.17
10-JUN-2024	10-JUN-2024	UPI/416285464683/FROM: MODITEJAL@OKHDFCBANK/TO:JAYANTHI. CHARY10@OKSBI/UPI		2,950.00	0.00	1,306,284.17
11-JUN-2024	11-JUN-2024	UPI/416313466805/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		720.25	0.00	1,305,563.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000085011	0.00	977,266.00	2,282,829.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000291994	977,266.00	0.00	1,305,563.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000085009	0.00	1,000,000.00	2,305,563.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000291995	1,000,000.00	0.00	1,305,563.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000218124	1,000,000.00	0.00	305,563.92
11-JUN-2024	11-JUN-2024	UPI/416328999402/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		230.00	0.00	305,333.92
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000977052	2,360.00	0.00	302,973.92
12-JUN-2024	12-JUN-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000085010	0.00	1,000,000.00	1,302,973.92
13-JUN-2024	13-JUN-2024	UPI/416592440474/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		575.20	0.00	1,302,398.72
13-JUN-2024	13-JUN-2024	UPI/416502329178/FROM: MODITEJAL@OKHDFCBANK/TO: WAGHMUREPANDURANGA- 1@OKHDFCBANK/UPI		2,500.00	0.00	1,299,898.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-JUN-2024	13-JUN-2024	UPI/416504037863/FROM: MODITEJAL@OKHDFCBANK/TO: WAGHMUREPANDURANGA- 1@OKHDFCBANK/UPI		75,000.00	0.00	1,224,898.72
14-JUN-2024	14-JUN-2024	UPI/416651880803/FROM: WAGHMUREPANDURANGA- 1@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	49,999.00	1,274,897.72
14-JUN-2024	14-JUN-2024	UPI/416652829094/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		308.88	0.00	1,274,588.84
14-JUN-2024	14-JUN-2024	UPI/416657070411/FROM: MODITEJAL@OKHDFCBANK/TO: Q408777497@YBL/UPI		70.00	0.00	1,274,518.84
14-JUN-2024	14-JUN-2024	UPI/416657127198/FROM: MODITEJAL@OKHDFCBANK/TO: Q408777497@YBL/UPI		30.00	0.00	1,274,488.84
16-JUN-2024	16-JUN-2024	UPI/416830378861/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,079.74	0.00	1,273,409.10
16-JUN-2024	16-JUN-2024	UPI/416843972028/FROM: MODITEJAL@OKHDFCBANK/TO: 8949310058@OKBIZAXIS/UPI		7,000.00	0.00	1,266,409.10
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000977051	1,175,000.00	0.00	91,409.10
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701334158-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000977053	648.00	0.00	90,761.10
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000977054	590.00	0.00	90,171.10
19-JUN-2024	19-JUN-2024	UPI/417151777534/FROM: WAGHMUREPANDURANGA- 1@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	27,500.00	117,671.10
20-JUN-2024	20-JUN-2024	UPI/417269219485/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		10.00	0.00	117,661.10
21-JUN-2024	21-JUN-2024	UPI/417308053551/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILCONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UPI		50.00	0.00	117,611.10
21-JUN-2024	21-JUN-2024	UPI/417309117367/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		398.38	0.00	117,212.72
21-JUN-2024	21-JUN-2024	UPI/417309382203/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		140.00	0.00	117,072.72
21-JUN-2024	21-JUN-2024	UPI/417319348046/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC. NPC/EXPRESS		0.00	140.00	117,212.72
22-JUN-2024	22-JUN-2024	UPI/417447168706/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		615.41	0.00	116,597.31
22-JUN-2024	22-JUN-2024	UPI/454063797785/FROM: VAISHALIJA357@OKICICI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	5,500.00	122,097.31
23-JUN-2024	23-JUN-2024	UPI/417587308952/FROM: MODITEJAL@OKHDFCBANK/TO: SWGGYINSTAMART@YESPAY/PAY FOR MERCHANT		448.00	0.00	121,649.31
23-JUN-2024	23-JUN-2024	UPI/417505584321/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		182.35	0.00	121,466.96
23-JUN-2024	23-JUN-2024	UPI/417507590845/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		350.00	0.00	121,116.96
24-JUN-2024	24-JUN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000124391	50,000.00	0.00	71,116.96
25-JUN-2024	25-JUN-2024	UPI/417764492168/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		628.84	0.00	70,488.12
27-JUN-2024	27-JUN-2024	UPI/417941417121/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		111.46	0.00	70,376.66
01-JUL-2024	30-JUN-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	4,343.00	74,719.66
01-JUL-2024	01-JUL-2024	UPI/418304211330/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR128265IACR@PAYTM/UPI		800.00	0.00	73,919.66

Tejal Modi (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			64,622.74	
7-Jun-24	By Serene Constructions LLP-Construction Account	Payment	PAY/10065		10,00,000.00
	By Serene Constructions LLP-Construction Account	Payment	PAY/10066		10,00,000.00
	By Serene Constructions LLP-Construction Account	Payment	PAY/10067		9,77,266.00
	To INVE-Summit Sales LLP-Running Capital	Receipt	PAY/10073	10,00,000.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10024	9,77,266.00	
	To INVE-Summit Sales LLP-Running Capital	Receipt	REC/10025	10,00,000.00	
	By Drawings	Payment	PAY/10076		633.98
	To Villa No-35 Manisha Tibrewala	Receipt	REC/10026	12,50,000.00	
8-Jun-24	By SP-Modi Properties Pvt Ltd -MPSVC	Payment	PAY/10072		2,360.00
	By Drawings	Payment	PAY/10077		563.00
	By Drawings	Payment	PAY/10078		1,500.00
	By Drawings	Payment	PAY/10079		1,131.56
9-Jun-24	By Drawings	Payment	PAY/10080		584.26
10-Jun-24	By Drawings	Payment	PAY/10081		975.77
	By Drawings	Payment	PAY/10082		2,950.00
11-Jun-24	By Drawings	Payment	PAY/10083		720.25
	By Drawings	Payment	PAY/10084		230.00
13-Jun-24	By Drawings	Payment	PAY/10085		575.20
	By Drawings	Payment	PAY/10086		2,500.00
	By Drawings	Payment	PAY/10087		75,000.00
14-Jun-24	To Drawings	Receipt	REC/10027	49,999.00	
	By Drawings	Payment	PAY/10091		308.88
	By Drawings	Payment	PAY/10092		70.00
	By Drawings	Payment	PAY/10093		30.00
15-Jun-24	By Soham Saitsh Modi	Payment	PAY/10088		11,75,000.00
				43,41,887.74	42,42,398.90
	By Closing Balance				99,488.84
				43,41,887.74	43,41,887.74