Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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	
22-Jul-24	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	213724	22-Jul-24	5-Aug-24		38,000.00
27-Jul-24	SP-Modi Properties Pvt Ltd -MPSVC	Payment	Cheque	124395	27-Jul-24	5-Aug-24		1,180.00
						Balance as per Company Books:		17,731.55
						Amounts not reflected in Bank:	3,94,836.00	4,34,016.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	21,448.45	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY
21 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	74,719.66	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
01-JUL-2024	01-JUL-2024	UPI/418304663974/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		564.10	0.00	73,355.56
01-JUL-2024	01-JUL-2024	UPI/418309891232/FROM: MODITEJAL@OKHDFCBANK/TO: 7850968556@PAYTM/UPI		9,000.00	0.00	64,355.56
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000124392	1,180.00	0.00	63,175.56
03-JUL-2024	03-JUL-2024	UPI/418507468885/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		662.20	0.00	62,513.36
04-JUL-2024	04-JUL-2024	UPI/418629947647/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		514.18	0.00	61,999.18
04-JUL-2024	04-JUL-2024	UPI/418652777372/FROM: MODITEJAL@OKHDFCBANK/TO: Q324153651@YBL/UPI		650.00	0.00	61,349.18
05-JUL-2024	05-JUL-2024	UPI/418769980819/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		616.50	0.00	60,732.68
05-JUL-2024	05-JUL-2024	UPI/418785228056/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		165.00	0.00	60,567.68
05-JUL-2024	05-JUL-2024	UPI/418723111618/FROM: BIGBASKET1@PAYTM/TO: 009799300000330@YESB0000097.IFSC.NPCI/EXPRESS		0.00	165.00	60,732.68
05-JUL-2024	05-JUL-2024	UPI/418795534525/FROM: MODITEJAL@OKHDFCBANK/TO: Q138435384@YBL/UPI		50.00	0.00	60,682.68
06-JUL-2024	06-JUL-2024	UPI/418847641103/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,305.01	0.00	59,377.67
07-JUL-2024	07-JUL-2024	UPI/418977901851/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		615.00	0.00	58,762.67
08-JUL-2024	08-JUL-2024	UPI/419011408824/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,316.98	0.00	57,445.69
08-JUL-2024	08-JUL-2024	UPI/419023337179/FROM: MODITEJAL@OKHDFCBANK/TO: ANITHAANITHA79401@OKICICI/UPI		1,200.00	0.00	56,245.69
10-JUL-2024	10-JUL-2024	UPI/419293493129/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		595.57	0.00	55,650.12
10-JUL-2024	10-JUL-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000474248	0.00	975,000.00	1,030,650.12
10-JUL-2024	10-JUL-2024	RTGS DR-RBIS0CBDTER-ITD-BEGUMPET-	000000124393	1,000,000.00	0.00	30,650.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-JUL-2024	10-JUL-2024	YESBR52024071053027403 RTGS-RETURN-YESBR52024071053027403-ITD-/RETURN/R11//YESBR52024071053027403// R11 -		0.00	1,000,000.00	1,030,650.12
12-JUL-2024	12-JUL-2024	UPI/419464547889/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,447.56	0.00	1,029,202.56
12-JUL-2024	12-JUL-2024	UPI/419464584178/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		29.00	0.00	1,029,173.56
12-JUL-2024	12-JUL-2024	UPI/419466890262/FROM: MODITEJAL@OKHDFCBANK/TO:VYAPAR. 170258220981@HDFCBANK/UPI		26.00	0.00	1,029,147.56
12-JUL-2024	12-JUL-2024	UPI/419468847561/FROM: MODITEJAL@OKHDFCBANK/TO: BHAGAVANRAJ9@OKSBI/UPI		2,250.00	0.00	1,026,897.56
12-JUL-2024	12-JUL-2024	UPI/419478196075/FROM: MODITEJAL@OKHDFCBANK/TO: UMAKANTH.FASHION@OKSBI/UPI		5,440.00	0.00	1,021,457.56
12-JUL-2024	12-JUL-2024	UPI/419479682608/FROM: MODITEJAL@OKHDFCBANK/TO: GOCOLORSTELANGANA@YBL/PAYMENT FOR 501100682182		7,044.00	0.00	1,014,413.56
13-JUL-2024	13-JUL-2024	UPI/419504144622/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		29.46	0.00	1,014,384.10
13-JUL-2024	13-JUL-2024	UPI/419517601265/FROM: MODITEJAL@OKHDFCBANK/TO: KORAKOPPUPREMKUMAR@OKSBI/UPI		1,180.00	0.00	1,013,204.10
13-JUL-2024	13-JUL-2024	UPI/419524579756/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		965.00	0.00	1,012,239.10
15-JUL-2024	15-JUL-2024	UPI/419703471380/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,193.11	0.00	1,011,045.99
15-JUL-2024	15-JUL-2024	RTGS DR-RBIS0CBDTER-ITD-BEGUMPET-YESBR52024071553060279	000000295331	1,000,000.00	0.00	11,045.99
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978933641-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000124394	570.00	0.00	10,475.99
16-JUL-2024	16-JUL-2024	UPI/419849813122/FROM: MODITEJAL@OKHDFCBANK/TO:VYAPAR. 170785269545@HDFCBANK/UPI		1,480.00	0.00	8,995.99
17-JUL-2024	17-JUL-2024	UPI/419976875237/FROM: MODITEJAL@OKHDFCBANK/TO: PRITIASAR@OKICICI/UPI		600.00	0.00	8,395.99
17-JUL-2024	17-JUL-2024	UPI/419981834480/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKSBI/UPI		2,045.00	0.00	6,350.99
18-JUL-2024	18-JUL-2024	UPI/420005015301/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		988.69	0.00	5,362.30
18-JUL-2024	18-JUL-2024	UPI/420005473285/FROM: MODITEJAL@OKHDFCBANK/TO: SANGANAMONIRAJU92381-1@OKHDFCBANK/UPI		760.00	0.00	4,602.30
19-JUL-2024	19-JUL-2024	UPI/420155218277/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM. S10F6YH@PTY/UPI		2,131.00	0.00	2,471.30
19-JUL-2024	19-JUL-2024	UPI/420186694117/FROM: RATNASHARMA94@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	500.00	2,971.30
21-JUL-2024	21-JUL-2024	UPI/420345249213/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		1,700.00	0.00	1,271.30
23-JUL-2024	23-JUL-2024	UPI/420507534806/FROM: ARUNAKSR1970@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	15,000.00	16,271.30
23-JUL-2024	23-JUL-2024	UPI/420507679430/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		15,000.00	0.00	1,271.30
23-JUL-2024	23-JUL-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000202533	0.00	120,000.00	121,271.30
23-JUL-2024	23-JUL-2024	FUNDS TRF-BEGUMPET-009799300000197-GAURANG J MODY	000000213722	60,000.00	0.00	61,271.30
23-JUL-2024	23-JUL-2024	NEFT DR-YESB42053872921-TEJAL MODI-CITI0000003-BEGUMPET	000000213721	37,962.00	0.00	23,309.30
23-JUL-2024	23-JUL-2024	NEFT-RETURN-YESB42053872921-TEJAL MODI-ACCOUNT DOES NOT EXIST (R03)		0.00	37,962.00	61,271.30

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JUL-2024	24-JUL-2024	UPI/420657029011/FROM: MODITEJAL@OKHDFCBANK/TO:DHERAJ. JAISWAL44-1@OKHDFCBANK/UPI		2,163.00	0.00	59,108.30
24-JUL-2024	24-JUL-2024	UPI/420668999674/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		139.00	0.00	58,969.30
24-JUL-2024	24-JUL-2024	UPI/420675499412/FROM: MODITEJAL@OKHDFCBANK/TO: SSSIMHADRI@OKHDFCBANK/UPI		1,390.00	0.00	57,579.30
25-JUL-2024	25-JUL-2024	UPI/420788090788/FROM: MODITEJAL@OKHDFCBANK/TO: UPISWIGGY@ICICI/UPI		686.00	0.00	56,893.30
25-JUL-2024	25-JUL-2024	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000474264	0.00	950,000.00	1,006,893.30
25-JUL-2024	25-JUL-2024	UPI/420714630287/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM-75868266@PAYTM/UPI		855.00	0.00	1,006,038.30
26-JUL-2024	26-JUL-2024	UPI/420842703192/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		612.30	0.00	1,005,426.00
27-JUL-2024	27-JUL-2024	UPI/420966896257/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		30,000.00	0.00	975,426.00
28-JUL-2024	28-JUL-2024	UPI/421008346595/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1129UDJOZN@PAYTM/UPI		1,350.00	0.00	974,076.00
29-JUL-2024	29-JUL-2024	UPI/421143074693/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,135.14	0.00	972,940.86
29-JUL-2024	29-JUL-2024	UPI/421143107989/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		369.75	0.00	972,571.11
30-JUL-2024	30-JUL-2024	UPI/421285892255/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		191.76	0.00	972,379.35
30-JUL-2024	30-JUL-2024	UPI/421291837184/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		480.00	0.00	971,899.35
30-JUL-2024	30-JUL-2024	ACH CR ITC LIMITED 00000000000000997836	006669449071	0.00	188.00	972,087.35
31-JUL-2024	31-JUL-2024	UPI/421322600548/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		638.90	0.00	971,448.45
31-JUL-2024	31-JUL-2024	RTGS DR-RBIS0CBDTER-ITD-BEGUMPET-YESBR52024073153186509	000000213723	950,000.00	0.00	21,448.45

Opening Balance :	74,719.66	C
Total Debit Amt :	3,152,086.21	
Total Credit Amt :	3,098,815.00	Dr Count : 52
Closing Balance :	21,448.45	Cr Count : 9

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

APPROVED BY
21 AUG 2024
AO

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

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

16-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To	**Opening Balance**			**10,475.99**	
16-Jul-24	By	**Drawings**	Payment	PAY/10141		1,480.00
17-Jul-24	By	**Drawings**	Payment	PAY/10142		600.00
	By	**Drawings**	Payment	PAY/10143		2,045.00
18-Jul-24	By	**Drawings**	Payment	PAY/10144		988.69
	By	**Drawings**	Payment	PAY/10145		760.00
19-Jul-24	By	**Drawings**	Payment	PAY/10151		2,131.00
	To	**Drawings**	Receipt	REC/10037	500.00	
21-Jul-24	By	**Drawings**	Payment	PAY/10152		1,700.00
22-Jul-24	To	**Soham Saitsh Modi**	Receipt	REC/10035	1,20,000.00	
	By	**USL-Gaurang Mody**	Payment	PAY/10146		60,000.00
	By	Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10147		38,000.00
23-Jul-24	To	**Drawings**	Receipt	REC/10038	15,000.00	
	By	**Drawings**	Payment	PAY/10153		15,000.00
24-Jul-24	By	**Drawings**	Payment	PAY/10154		2,163.00
	By	**Drawings**	Payment	PAY/10155		139.00
	By	**Drawings**	Payment	PAY/10156		1,390.00
	By	**Drawings**	Payment	PAY/10157		686.00
25-Jul-24	To	**Soham Saitsh Modi**	Receipt	PAY/10158	9,50,000.00	
	By	**Drawings**	Payment	REC/10039		855.00
26-Jul-24	By	**Drawings**	Payment	PAY/10159		612.30
27-Jul-24	By	**SP-Modi Properties Pvt Ltd -MPSVC**	Payment	PAY/10148		1,180.00
	By	**Drawings**	Payment	PAY/10161		30,000.00
28-Jul-24	By	**Drawings**	Payment	PAY/10162		1,350.00
	By	**Drawings**	Payment	PAY/10163		1,135.14
29-Jul-24	By	**Drawings**	Payment	PAY/10164		369.75
30-Jul-24	By	**Income Tax AY:2024-25**	Payment	PAY/10149		9,50,000.00
	By	**Drawings**	Payment	PAY/10165		191.76
	By	**Drawings**	Payment	PAY/10166		480.00
	To	**Bank-Yes Bank Demat-20279327**	Contra	CON/10006	188.00	
31-Jul-24	By	**Drawings**	Payment	PAY/10167		638.90
					10,96,163.99	11,13,895.54
	To	**Closing Balance**			17,731.55	
					11,13,895.54	11,13,895.54