

Tejal Modi (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Jun-24 to 15-Jun-24

Page 1

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

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
Undear 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 RTGS CR-ICIC0000202-MANISHA TIBREWALA-TEJAL SOHAM MODI- ICICR12024060702643744		633.98	0.00	63,988.76
07-JUN-2024	07-JUN-2024	UPI/416083572906/FROM: MODITEJAL@OKHDFCBANK/TO: SWGGYSTORES@ICICI/UPI		0.00	1,250,000.00	1,313,988.76
08-JUN-2024	08-JUN-2024	UPI/416010296452/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		563.00	0.00	1,313,425.76
08-JUN-2024	08-JUN-2024	UPI/416023744411/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,500.00	0.00	1,311,925.76
08-JUN-2024	08-JUN-2024	UPI/41626144080/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,131.56	0.00	1,310,794.20
09-JUN-2024	09-JUN-2024	UPI/416285464683/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		584.26	0.00	1,310,209.94
10-JUN-2024	10-JUN-2024	UPI/416285464683/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: BIGBASKET1@PAYTM/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@YESB00000097.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: VAISHALI.JAIN357@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: SWIGGYINSTAMART@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