

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

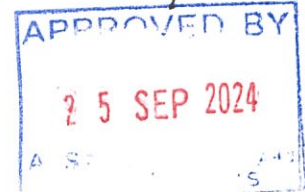
BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						33,691.48	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						33,691.48	
	Balance as per Imported Bank Statement :							
	Difference :							



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-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	21,448.45	21,448.45
01-AUG-2024	01-AUG-2024	UPI/421467515935/FROM: MODITEJAL@OKHDFCBANK/TO: DHERAJ. JAISWAL44-1@OKHDFCBANK/UPI		595.00	0.00	20,853.45
01-AUG-2024	01-AUG-2024	UPI/421467548795/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		20,000.00	0.00	853.45
01-AUG-2024	01-AUG-2024	UPI/421473875396/FROM: MODITEJAL@OKHDFCBANK/TO: LAKSHMANCHUGANI8- 1@OKHDFCBANK/UPI		350.00	0.00	503.45
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000202552	0.00	220,000.00	220,503.45
02-AUG-2024	02-AUG-2024	UPI/421522082822/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		8,000.00	0.00	212,503.45
02-AUG-2024	02-AUG-2024	NEFT DR-YESB42150138642-TEJAL MODI- CITI00000003-BEGUMPET	000000295332	37,962.00	0.00	174,541.45
02-AUG-2024	02-AUG-2024	NEFT-RETURN-YESB42150138642-TEJAL MODI-ACCOUNT DOES NOT EXIST (R03)		0.00	37,962.00	212,503.45
02-AUG-2024	02-AUG-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000202535	0.00	50,000.00	262,503.45
03-AUG-2024	03-AUG-2024	UPI/421694941988/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,269.00	0.00	261,234.45
04-AUG-2024	04-AUG-2024	UPI/421799609705/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		268.01	0.00	260,966.44
04-AUG-2024	04-AUG-2024	UPI/458361451025/FROM: JBAHRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/GOLF GAME JULY		0.00	1,500.00	262,466.44
04-AUG-2024	04-AUG-2024	UPI/421722485418/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		2,950.00	0.00	259,516.44
04-AUG-2024	04-AUG-2024	UPI/421769790483/FROM: JBAHRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/GOLF 4TH AUG		0.00	1,200.00	260,716.44
04-AUG-2024	04-AUG-2024	UPI/421737075989/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,122.16	0.00	259,594.28
04-AUG-2024	04-AUG-2024	UPI/421738334188/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		90.00	0.00	259,504.28
05-AUG-2024	05-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000124395	1,180.00	0.00	258,324.28
05-AUG-2024	05-AUG-2024	FUNDS TRF-BEGUMPET-009799300000240- NIDHI MODI	000000295333	110,000.00	0.00	148,324.28
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181929824-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000213724	38,000.00	0.00	110,324.28
08-AUG-2024	08-AUG-2024	UPI/422104277210/FROM:		960.00	0.00	109,364.28

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-AUG-2024	09-AUG-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQ@PAYTM/UPI UPI/422220574614/FROM:		1,234.42	0.00	108,129.86
11-AUG-2024	11-AUG-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI UPI/422409378637/FROM:		465.00	0.00	107,664.86
11-AUG-2024	11-AUG-2024	MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/422409778780/FROM:		1,061.06	0.00	106,603.80
11-AUG-2024	11-AUG-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI UPI/422409857068/FROM:		122.00	0.00	106,481.80
12-AUG-2024	12-AUG-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI UPI/422579706741/FROM:		279.33	0.00	106,202.47
13-AUG-2024	13-AUG-2024	MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI QUARTERLY INTEREST CREDIT 009740100024055 -13-AUG-2024-TEJAL		0.00	1,273.00	107,475.47
13-AUG-2024	13-AUG-2024	SOHAM MODI UPI/422629569561/FROM:		576.07	0.00	106,899.40
14-AUG-2024	14-AUG-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI UPI/422737825615/FROM:		624.00	0.00	106,275.40
15-AUG-2024	15-AUG-2024	MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI IMPS/RAZORPAY SOFTWARE PR/XX6751/RRN.42282223944/ICICI BANK LIMITED		0.00	1.00	106,276.40
15-AUG-2024	15-AUG-2024	UPI/422810633889/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY.1@ICICI/PAY VIA RAZORPAY		8,771.00	0.00	97,505.40
15-AUG-2024	15-AUG-2024	UPI/422810677066/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY.1@ICICI/PAY VIA RAZORPAY		8,771.00	0.00	88,734.40
19-AUG-2024	19-AUG-2024	NEFT DR-YESB42320965246-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000108123	610.00	0.00	88,124.40
19-AUG-2024	19-AUG-2024	UPI/423284530164/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		372.00	0.00	87,752.40
19-AUG-2024	19-AUG-2024	UPI/423291566712/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		442.00	0.00	87,310.40
20-AUG-2024	20-AUG-2024	UPI/423319182835/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		300.00	0.00	87,010.40
20-AUG-2024	20-AUG-2024	UPI/423336861972/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		1,207.94	0.00	85,802.46
21-AUG-2024	21-AUG-2024	UPI/423443707828/FROM: MODITEJAL@OKHDFCBANK/TO: 109801001425@ICIC0001098.IFSC.NPCI/UPI		5,000.00	0.00	80,802.46
21-AUG-2024	21-AUG-2024	UPI/423464506330/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		4,027.00	0.00	76,775.46
21-AUG-2024	21-AUG-2024	UPI/423465548250/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,286.00	0.00	75,489.46
22-AUG-2024	22-AUG-2024	UPI/423562054832/FROM: PANDEYKUNDAN501@OKSBI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	40,000.00	115,489.46
22-AUG-2024	22-AUG-2024	UPI/423562069359/FROM: PANDEYKUNDAN501@OKSBI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	15,000.00	130,489.46
23-AUG-2024	23-AUG-2024	UPI/423635829547/FROM: MODITEJAL@OKHDFCBANK/TO: PANDEYKUNDAN501@OKSBI/UPI		55,000.00	0.00	75,489.46
23-AUG-2024	23-AUG-2024	UPI/423613110828/FROM: 2001B11646B2533E0634DCEE10A5189@O KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		2,100.00	0.00	73,389.46
24-AUG-2024	24-AUG-2024	UPI/423761202293/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,509.19	0.00	71,880.27
24-AUG-2024	24-AUG-2024	UPI/423779132998/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE.		767.00	0.00	71,113.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-AUG-2024	26-AUG-2024	GPAY@OKPAYAXIS/UPI UPI/423945402745/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		591.00	0.00	70,522.27
27-AUG-2024	27-AUG-2024	UPI/424097122469/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		2,080.63	0.00	68,441.64
27-AUG-2024	27-AUG-2024	RTGS CR-KKBK0000958-N SQUARE BIOTECH PRIVATE LIMITED-TEJAL SOHAM MODI-KKBKR52024082700817624		0.00	394,836.00	463,277.64
27-AUG-2024	27-AUG-2024	UPI/424006148429/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		242.00	0.00	463,035.64
27-AUG-2024	27-AUG-2024	NEFT DR-YESB42405508286-TEJAL MODI- UTIB0000400-BEGUMPET	000000108124	32,016.00	0.00	431,019.64
28-AUG-2024	28-AUG-2024	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000108121	394,836.00	0.00	36,183.64
28-AUG-2024	28-AUG-2024	UPI/424148543040/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UPI		1,228.00	0.00	34,955.64
28-AUG-2024	28-AUG-2024	UPI/424160525276/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PAYTM/UPI		552.28	0.00	34,403.36
30-AUG-2024	30-AUG-2024	UPI/424304589558/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		147.00	0.00	34,256.36
30-AUG-2024	30-AUG-2024	UPI/424341894530/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		564.88	0.00	33,691.48
01-SEP-2024	01-SEP-2024	UPI/424592146282/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		759.00	0.00	32,932.48
01-SEP-2024	01-SEP-2024	UPI/424505816742/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		399.00	0.00	32,533.48
01-SEP-2024	01-SEP-2024	UPI/424506009809/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		1,999.00	0.00	30,534.48
01-SEP-2024	01-SEP-2024	UPI/424506207647/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		4,599.00	0.00	25,935.48
01-SEP-2024	01-SEP-2024	UPI/424533060807/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		615.74	0.00	25,319.74
02-SEP-2024	02-SEP-2024	UPI/424637797305/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		398.00	0.00	24,921.74
02-SEP-2024	02-SEP-2024	UPI/424653668792/FROM:BIGBASKET. EBZ@HDFCBANK/TO: 009799300000330@YESB0000097.IFSC. NPCI/TRANSACTION REFUND		0.00	615.74	25,537.48
02-SEP-2024	02-SEP-2024	UPI/424678388248/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,431.83	0.00	24,105.65
04-SEP-2024	04-SEP-2024	UPI/424834390614/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		794.39	0.00	23,311.26
06-SEP-2024	06-SEP-2024	UPI/425052829743/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILCONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/UPI		491.77	0.00	22,819.49
06-SEP-2024	06-SEP-2024	UPI/425075116328/FROM: INNOVATIVERETAILCONCEPTSPRIVATELT DMVPPG.PAYTM@HDFCBANK/TO: 009799300000330@YESB0000097.IFSC. NPCI/RE		0.00	491.32	23,310.81
07-SEP-2024	07-SEP-2024	UPI/425191324613/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		837.00	0.00	22,473.81
07-SEP-2024	07-SEP-2024	UPI/425197216843/FROM: MODITEJAL@OKHDFCBANK/TO: 09SHEKHSALMAN@OKSBI/UPI		900.00	0.00	21,573.81
08-SEP-2024	08-SEP-2024	UPI/425217842586/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		517.30	0.00	21,056.51
08-SEP-2024	08-SEP-2024	UPI/425239503198/FROM:		1,200.00	0.00	19,856.51



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-SEP-2024	08-SEP-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI UPI/425239584454/FROM:		430.00	0.00	19,426.51
08-SEP-2024	08-SEP-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI UPI/425243364740/FROM:		200.00	0.00	19,226.51
09-SEP-2024	09-SEP-2024	MODITEJAL@OKHDFCBANK/TO: RAZAMOHDKALEEM8@OKICICI/UPI UPI/425362207353/FROM:		10.00	0.00	19,216.51
11-SEP-2024	11-SEP-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR14QG07@PAYTM/UPI UPI/425568334302/FROM:		1,002.41	0.00	18,214.10
11-SEP-2024	11-SEP-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/425572127814/FROM:		64.78	0.00	18,149.32
11-SEP-2024	11-SEP-2024	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI FUNDS TRF-BEGUMPET-009799300000197-	000000295334	10,000.00	0.00	8,149.32
12-SEP-2024	12-SEP-2024	GAURANG J MODY UPI/425628939943/FROM: MODITEJAL@OKHDFCBANK/TO:		340.00	0.00	7,809.32
12-SEP-2024	12-SEP-2024	SRIASTROVASTU44. RZP@ICICI/PAYMENTFORASTROVASTU UPI/425632908731/FROM: MODITEJAL@OKHDFCBANK/TO: SRIASTROVASTU44. RZP@ICICI/PAYMENTFORASTROVASTU		198.00	0.00	7,611.32

Opening Balance :	21,448.45	C
Total Debit Amt :	776,716.19	
Total Credit Amt :	762,879.06	Dr Count : 65
Closing Balance :	7,611.32	Cr Count : 12

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

Tejal Modi (24-25)M G Road, Ranigunj
Secunderabad**BANK-YES BANK A/C.NO.009799300000330 Book**

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By Opening Balance				17,731.55
1-Aug-24	By Drawings	Payment	PAY/10178		595.00
	By Drawings	Payment	PAY/10179		20,000.00
	By Drawings	Payment	PAY/10180		350.00
2-Aug-24	By Nidhi Modi	Payment	PAY/10168		1,10,000.00
	To Soham Saitsh Modi	Receipt	REC/10040	2,20,000.00	
	To Soham Saitsh Modi	Receipt	REC/10041	50,000.00	
	By Drawings	Payment	PAY/10172		8,000.00
3-Aug-24	By Drawings	Payment	PAY/10173		1,269.00
4-Aug-24	By Drawings	Payment	PAY/10174		268.01
	To Drawings	Receipt	REC/10042	1,500.00	
	By Drawings	Payment	PAY/10175		2,950.00
	To Drawings	Receipt	REC/10043	1,200.00	
	By Drawings	Payment	PAY/10176		1,122.16
	By Drawings	Payment	PAY/10177		90.00
8-Aug-24	By Drawings	Payment	PAY/10184		960.00
9-Aug-24	By Drawings	Payment	PAY/10185		1,234.42
10-Aug-24	To INVE-Summit Sales LLP-Running Capital	Receipt	PAY/10181	3,94,836.00	
	By INVE-Summit Sales LLP-Running Capital	Payment	PAY/10182		3,94,836.00
11-Aug-24	By Drawings	Payment	PAY/10186		465.00
	By Drawings	Payment	PAY/10187		1,061.06
	By Drawings	Payment	PAY/10188		122.00
12-Aug-24	By Drawings	Payment	PAY/10189		279.33
13-Aug-24	To INCOME-Interest on SB A/c	Receipt	REC/10044	1,273.00	
	By Drawings	Payment	PAY/10190		576.07
14-Aug-24	By Drawings	Payment	PAY/10191		624.00
	To FEXP-Bank Charges	Receipt	REC/10045	1.00	
15-Aug-24	By Drawings	Payment	PAY/10192		8,771.00
	By Drawings	Payment	PAY/10193		8,771.00
				6,68,810.00	5,80,075.60
	By Closing Balance				88,734.40
				6,68,810.00	6,68,810.00

