

**Tejal Modi (24-25)**

M G Road, Ranigunj  
Secunderabad

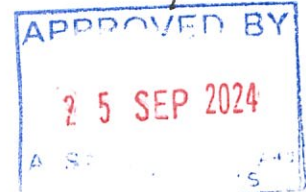
**BANK-YES BANK A/C.NO.009799300000330**

Reconciliation Statement

1-Aug-24 to 31-Aug-24

Page 1

| 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

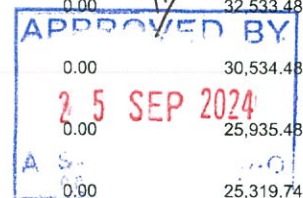
A/C Number: 009799300000330  
Customer Id: 8878263  
Jt Holder 1:  
Jt Holder 2:

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       |                   |                        |
| 01-AUG-2024 | 01-AUG-2024 | UPI/421467515935/FROM:<br>MODITEJAL@OKHDFCBANK/TO: DHERAJ.<br>JAISWAL44-1@OKHDFCBANK/UPI    |              | 595.00     | 21,448.45<br>0.00 | 21,448.45<br>20,853.45 |
| 01-AUG-2024 | 01-AUG-2024 | UPI/421467548795/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>PANDEYKUNDAN501@OKSBI/UPI             |              | 20,000.00  | 0.00              | 853.45                 |
| 01-AUG-2024 | 01-AUG-2024 | UPI/421473875396/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>LAKSHMANCHUGANI8-<br>1@OKHDFCBANK/UPI |              | 350.00     | 0.00              | 503.45                 |
| 02-AUG-2024 | 02-AUG-2024 | FUNDS TRF-BEGUMPET-009763700002411-<br>SOHAM SATISH                                         | 000000202552 | 0.00       | 220,000.00        | 220,503.45             |
| 02-AUG-2024 | 02-AUG-2024 | UPI/421522082822/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>PANDEYKUNDAN501@OKSBI/UPI             |              | 8,000.00   | 0.00              | 212,503.45             |
| 02-AUG-2024 | 02-AUG-2024 | NEFT DR-YESB42150138642-TEJAL MODI-<br>CITI00000003-BEGUMPET                                | 000000295332 | 37,962.00  | 0.00              | 174,541.45             |
| 02-AUG-2024 | 02-AUG-2024 | NEFT-RETURN-YESB42150138642-TEJAL<br>MODI-ACCOUNT DOES NOT EXIST (R03)                      |              | 0.00       | 37,962.00         | 212,503.45             |
| 02-AUG-2024 | 02-AUG-2024 | FUNDS TRF-BEGUMPET-009763700002411-<br>SOHAM SATISH                                         | 000000202535 | 0.00       | 50,000.00         | 262,503.45             |
| 03-AUG-2024 | 03-AUG-2024 | UPI/421694941988/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI      |              | 1,269.00   | 0.00              | 261,234.45             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/421799609705/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI                  |              | 268.01     | 0.00              | 260,966.44             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/458361451025/FROM:<br>JBAHRI@OKICICI/TO:<br>MODITEJAL@OKHDFCBANK/GOLF GAME<br>JULY      |              | 0.00       | 1,500.00          | 262,466.44             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/421722485418/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>PAYTMQR1QLO7UCFQ@PAYTM/UPI            |              | 2,950.00   | 0.00              | 259,516.44             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/421769790483/FROM:<br>JBAHRI@OKICICI/TO:<br>MODITEJAL@OKHDFCBANK/GOLF 4TH<br>AUG        |              | 0.00       | 1,200.00          | 260,716.44             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/421737075989/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI                  |              | 1,122.16   | 0.00              | 259,594.28             |
| 04-AUG-2024 | 04-AUG-2024 | UPI/421738334188/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EBZ@HDFCBANK/UPI            |              | 90.00      | 0.00              | 259,504.28             |
| 05-AUG-2024 | 05-AUG-2024 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD                                  | 000000124395 | 1,180.00   | 0.00              | 258,324.28             |
| 05-AUG-2024 | 05-AUG-2024 | FUNDS TRF-BEGUMPET-009799300000240-<br>NIDHI MODI                                           | 000000295333 | 110,000.00 | 0.00              | 148,324.28             |
| 05-AUG-2024 | 05-AUG-2024 | NEFT DR-YESB42181929824-SUMMIT<br>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:<br>PAYTMQR1QLO7UCFON@PAYTM/UPI<br>UPI/422220574614/FROM:                                                |              | 1,234.42  | 0.00      | 108,129.86 |
| 11-AUG-2024 | 11-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI<br>UPI/422409378637/FROM:                                                       |              | 465.00    | 0.00      | 107,664.86 |
| 11-AUG-2024 | 11-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYINSTAMART1ONLINE.<br>GPAY@OKPAYAXIS/UPI<br>UPI/422409778780/FROM:                              |              | 1,061.06  | 0.00      | 106,603.80 |
| 11-AUG-2024 | 11-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EBZ@HDFCBANK/UPI<br>UPI/422409857068/FROM:                                                 |              | 122.00    | 0.00      | 106,481.80 |
| 12-AUG-2024 | 12-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI<br>UPI/422579706741/FROM:                                                       |              | 279.33    | 0.00      | 106,202.47 |
| 13-AUG-2024 | 13-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:BBNOW.<br>EBZ@HDFCBANK/UPI<br>QUARTERLY INTEREST CREDIT<br>009740100024055 -13-AUG-2024-TEJAL            |              | 0.00      | 1,273.00  | 107,475.47 |
| 13-AUG-2024 | 13-AUG-2024 | SOHAM MODI<br>UPI/422629569561/FROM:                                                                                             |              | 576.07    | 0.00      | 106,899.40 |
| 14-AUG-2024 | 14-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI<br>UPI/422737825615/FROM:                                                       |              | 624.00    | 0.00      | 106,275.40 |
| 15-AUG-2024 | 15-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYSTORES@ICICI/UPI<br>IMPS/RAZORPAY SOFTWARE<br>PR/XXX6751/RRN 42282223944/ICICI BANK<br>LIMITED |              | 0.00      | 1.00      | 106,276.40 |
| 15-AUG-2024 | 15-AUG-2024 | UPI/422810633889/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>RAZORPAY.1@ICICI/PAY VIA RAZORPAY                                          |              | 8,771.00  | 0.00      | 97,505.40  |
| 15-AUG-2024 | 15-AUG-2024 | UPI/422810677068/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>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<br>SHANKAR-ICICI0000106-BEGUMPET                                                                 | 000000108123 | 610.00    | 0.00      | 88,124.40  |
| 19-AUG-2024 | 19-AUG-2024 | UPI/423284530164/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                               |              | 372.00    | 0.00      | 87,752.40  |
| 19-AUG-2024 | 19-AUG-2024 | SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI<br>UPI/423291566712/FROM:                                                                       |              | 442.00    | 0.00      | 87,310.40  |
| 20-AUG-2024 | 20-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EBZ@HDFCBANK/UPI<br>UPI/423319182835/FROM:                                                 |              | 300.00    | 0.00      | 87,010.40  |
| 20-AUG-2024 | 20-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>Q10332430@YBL/UPI<br>UPI/423336861972/FROM:                                                          |              | 1,207.94  | 0.00      | 85,802.46  |
| 21-AUG-2024 | 21-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PAYTM/UPI<br>UPI/423443707828/FROM:                                                       |              | 5,000.00  | 0.00      | 80,802.46  |
| 21-AUG-2024 | 21-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>109801001425@ICICI0001098.IFSC.NPCI/UPI<br>UPI/423464606330/FROM:                                    |              | 4,027.00  | 0.00      | 76,775.46  |
| 21-AUG-2024 | 21-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI<br>UPI/423465548250/FROM:                                           |              | 1,286.00  | 0.00      | 75,489.46  |
| 22-AUG-2024 | 22-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI<br>UPI/423562054832/FROM:                                           |              | 0.00      | 40,000.00 | 115,489.46 |
| 22-AUG-2024 | 22-AUG-2024 | PANDEYKUNDAN501@OKSBI/TO:<br>MODITEJAL@OKHDFCBANK/UPI<br>UPI/423562069359/FROM:                                                  |              | 0.00      | 15,000.00 | 130,489.46 |
| 23-AUG-2024 | 23-AUG-2024 | PANDEYKUNDAN501@OKSBI/TO:<br>MODITEJAL@OKHDFCBANK/UPI<br>UPI/423635829547/FROM:                                                  |              | 55,000.00 | 0.00      | 75,489.46  |
| 23-AUG-2024 | 23-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>PANDEYKUNDAN501@OKSBI/UPI<br>UPI/423613110828/FROM:                                                  |              | 2,100.00  | 0.00      | 73,389.46  |
| 24-AUG-2024 | 24-AUG-2024 | 2001B11646B25333E0634DCEE10A5189@O<br>KHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/MANDATEEXECU<br>TE<br>UPI/423761202293/FROM:           |              | 1,509.19  | 0.00      | 71,880.27  |
| 24-AUG-2024 | 24-AUG-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EBZ@HDFCBANK/UPI<br>UPI/423779132998/FROM:                                                 |              | 767.00    | 0.00      | 71,113.27  |
|             |             | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYINSTAMART1ONLINE.                                                                              |              |           |           |            |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                                                                | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| 26-AUG-2024 | 26-AUG-2024 | GPAY@OKPAYAXIS/UPI<br>UPI/423945402745/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                   |              | 591.00     | 0.00       | 70,522.27  |
| 27-AUG-2024 | 27-AUG-2024 | BIGBASKET1@PAYTM/UPI<br>UPI/424097122469/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                 |              | 2,080.63   | 0.00       | 68,441.64  |
| 27-AUG-2024 | 27-AUG-2024 | BIGBASKET.EBZ@HDFCBANK/UPI<br>RTGS CR-KKBK0000958-N SQUARE<br>BIOTECH PRIVATE LIMITED-TEJAL SOHAM<br>MODI-KKBKR52024082700817624                           |              | 0.00       | 394,836.00 | 463,277.64 |
| 27-AUG-2024 | 27-AUG-2024 | UPI/424006148429/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                                         |              | 242.00     | 0.00       | 463,035.64 |
| 27-AUG-2024 | 27-AUG-2024 | SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI<br>NEFT DR-YESB42405508286-TEJAL MODI-                                                                                    | 000000108124 | 32,016.00  | 0.00       | 431,019.64 |
| 28-AUG-2024 | 28-AUG-2024 | UTIB0000400-BEGUMPET<br>FUNDS TRF-BEGUMPET-009763700001491-                                                                                                | 000000108121 | 394,836.00 | 0.00       | 36,183.64  |
| 28-AUG-2024 | 28-AUG-2024 | SUMMIT SALES LLP<br>UPI/424148543040/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                     |              | 1,228.00   | 0.00       | 34,955.64  |
| 28-AUG-2024 | 28-AUG-2024 | Q51992471@YBL/UPI<br>UPI/424160525276/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                    |              | 552.28     | 0.00       | 34,403.36  |
| 30-AUG-2024 | 30-AUG-2024 | BIGBASKET1@PAYTM/UPI<br>UPI/424304589558/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                 |              | 147.00     | 0.00       | 34,256.36  |
| 30-AUG-2024 | 30-AUG-2024 | SWIGGYINSTAMART@YESPAY/PAY FOR<br>MERCHANT<br>UPI/424341894530/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                           |              | 564.88     | 0.00       | 33,691.48  |
| 01-SEP-2024 | 01-SEP-2024 | BIGBASKET1@PTYBL/UPI<br>UPI/424592146282/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                 |              | 759.00     | 0.00       | 32,932.48  |
| 01-SEP-2024 | 01-SEP-2024 | SWIGGYINSTAMART1ONLINE.<br>GPAY@OKPAYAXIS/UPI<br>UPI/424505816742/FROM:<br>MODITEJAL@OKHDFCBANK/TO:PAYTM-                                                  |              | 399.00     | 0.00       | 32,533.48  |
| 01-SEP-2024 | 01-SEP-2024 | URBANCOMPANY@PTYBL/UPI<br>UPI/424506009809/FROM:<br>MODITEJAL@OKHDFCBANK/TO:PAYTM-                                                                         |              | 1,999.00   | 0.00       | 30,534.48  |
| 01-SEP-2024 | 01-SEP-2024 | URBANCOMPANY@PTYBL/UPI<br>UPI/424506207647/FROM:<br>MODITEJAL@OKHDFCBANK/TO:PAYTM-                                                                         |              | 4,599.00   | 0.00       | 25,935.48  |
| 01-SEP-2024 | 01-SEP-2024 | URBANCOMPANY@PTYBL/UPI<br>UPI/424533060807/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                               |              | 615.74     | 0.00       | 25,319.74  |
| 02-SEP-2024 | 02-SEP-2024 | BIGBASKET.EBZ@HDFCBANK/UPI<br>UPI/424637797305/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                           |              | 398.00     | 0.00       | 24,921.74  |
| 02-SEP-2024 | 02-SEP-2024 | SWIGGYINSTAMART@YESPAY/PAY FOR<br>MERCHANT<br>UPI/424653668792/FROM:BIGBASKET.<br>EBZ@HDFCBANK/TO:                                                         |              | 0.00       | 615.74     | 25,537.48  |
| 02-SEP-2024 | 02-SEP-2024 | 009799300000330@YESB0000097.IFSC.<br>NPCI/TRANSACTION REFUND<br>UPI/424678388248/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                         |              | 1,431.83   | 0.00       | 24,105.65  |
| 04-SEP-2024 | 04-SEP-2024 | BIGBASKET1@PTYBL/UPI<br>UPI/424834390614/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                 |              | 794.39     | 0.00       | 23,311.26  |
| 06-SEP-2024 | 06-SEP-2024 | BIGBASKET.EBZ@HDFCBANK/UPI<br>UPI/425052829743/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                           |              | 491.77     | 0.00       | 22,819.49  |
| 06-SEP-2024 | 06-SEP-2024 | INNOVATIVERETAILCONCEPTSPRIVATELT<br>DMVPPG.PAYTM@HDFCBANK/UPI<br>UPI/425075116328/FROM:<br>INNOVATIVERETAILCONCEPTSPRIVATELT<br>DMVPPG.PAYTM@HDFCBANK/TO: |              | 0.00       | 491.32     | 23,310.81  |
| 07-SEP-2024 | 07-SEP-2024 | 009799300000330@YESB0000097.IFSC.<br>NPCI/RE<br>UPI/425191324613/FROM:<br>MODITEJAL@OKHDFCBANK/TO:SWIGGY.                                                  |              | 837.00     | 0.00       | 22,473.81  |
| 07-SEP-2024 | 07-SEP-2024 | STORES@AXB/PAY FOR INTENT<br>UPI/425197216843/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                            |              | 900.00     | 0.00       | 21,573.81  |
| 08-SEP-2024 | 08-SEP-2024 | 09SHEKHSALMAN@OKSBI/UPI<br>UPI/425217842586/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                              |              | 517.30     | 0.00       | 21,056.51  |
| 08-SEP-2024 | 08-SEP-2024 | BIGBASKET1@PTYBL/UPI<br>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:<br>PAYTMQR1QLO7UCFQN@PAYTM/UPI<br>UPI/425239584454/FROM:                                                                              |              | 430.00    | 0.00    | 19,426.51 |
| 08-SEP-2024 | 08-SEP-2024 | MODITEJAL@OKHDFCBANK/TO:<br>PAYTMQR1QLO7UCFQN@PAYTM/UPI<br>UPI/425243364740/FROM:                                                                              |              | 200.00    | 0.00    | 19,226.51 |
| 09-SEP-2024 | 09-SEP-2024 | MODITEJAL@OKHDFCBANK/TO:<br>RAZAMOHDKALEEM8@OKICICI/UPI<br>UPI/425362207353/FROM:                                                                              |              | 10.00     | 0.00    | 19,216.51 |
| 11-SEP-2024 | 11-SEP-2024 | MODITEJAL@OKHDFCBANK/TO:<br>PAYTMQR14QG07@PAYTM/UPI<br>UPI/425568334302/FROM:                                                                                  |              | 1,002.41  | 0.00    | 18,214.10 |
| 11-SEP-2024 | 11-SEP-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI<br>UPI/425572127814/FROM:                                                                                     |              | 64.78     | 0.00    | 18,149.32 |
| 11-SEP-2024 | 11-SEP-2024 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI<br>FUNDS TRF-BEGUMPET-009799300000197-                                                                        | 000000295334 | 10,000.00 | 0.00    | 8,149.32  |
| 12-SEP-2024 | 12-SEP-2024 | GAURANG J MODY<br>UPI/425628939943/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                                                                           |              | 340.00    | 0.00    | 7,809.32  |
| 12-SEP-2024 | 12-SEP-2024 | SRIASTROVASTU44.<br>RZP@ICICI/PAYMENTFORASTROVASTU<br>UPI/425632908731/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SRIASTROVASTU44.<br>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**

16-Aug-24 to 31-Aug-24

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| Date      | Particulars                                    | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|------------------------------------------------|----------|-----------|-------------|-------------|
| 16-Aug-24 | To Opening Balance                             |          |           | 88,734.40   |             |
| 17-Aug-24 | By D Shiva Shankar- Expense Card A/c           | Payment  | PAY/10194 |             | 610.00      |
| 19-Aug-24 | By Drawings                                    | Payment  | PAY/10196 |             | 372.00      |
|           | By Drawings                                    | Payment  | PAY/10197 |             | 442.00      |
| 20-Aug-24 | By Drawings                                    | Payment  | PAY/10198 |             | 300.00      |
|           | By Drawings                                    | Payment  | PAY/10199 |             | 1,207.94    |
| 21-Aug-24 | By Drawings                                    | Payment  | PAY/10200 |             | 5,000.00    |
|           | By Drawings                                    | Payment  | PAY/10201 |             | 4,027.00    |
|           | By Drawings                                    | Payment  | PAY/10202 |             | 1,286.00    |
| 22-Aug-24 | To Drawings                                    | Receipt  | REC/10046 | 40,000.00   |             |
|           | To Drawings                                    | Receipt  | REC/10047 | 15,000.00   |             |
| 23-Aug-24 | By Drawings                                    | Payment  | PAY/10206 |             | 55,000.00   |
|           | By Drawings                                    | Payment  | PAY/10207 |             | 2,100.00    |
| 24-Aug-24 | By Citibank Credit Card No 5546 3770 1129 3208 | Payment  | PAY/10205 |             | 32,016.00   |
|           | By Drawings                                    | Payment  | PAY/10208 |             | 1,509.19    |
|           | By Drawings                                    | Payment  | PAY/10209 |             | 767.00      |
| 26-Aug-24 | By Drawings                                    | Payment  | PAY/10210 |             | 591.00      |
| 27-Aug-24 | By Drawings                                    | Payment  | PAY/10211 |             | 2,080.63    |
|           | By Drawings                                    | Payment  | PAY/10212 |             | 242.00      |
| 28-Aug-24 | By Drawings                                    | Payment  | PAY/10213 |             | 1,228.00    |
|           | By Drawings                                    | Payment  | PAY/10214 |             | 552.28      |
| 30-Aug-24 | By Drawings                                    | Payment  | PAY/10217 |             | 147.00      |
|           | By Drawings                                    | Payment  | PAY/10218 |             | 564.88      |
|           |                                                |          |           | 1,43,734.40 | 1,10,042.92 |
|           | By Closing Balance                             |          |           |             | 33,691.48   |
|           |                                                |          |           | 1,43,734.40 | 1,43,734.40 |

