

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

Reconciliation Statement

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	532733	28-Sep-24	1-Oct-24		21,666.00
							Balance as per Company Books:	38,147.99
							Amounts not reflected in Bank:	21,666.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	59,813.99
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY

07 NOV 2024

M. JAYA PRAKASH
Sr. Manager 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-SEP-2024 To 30-SEP-2024

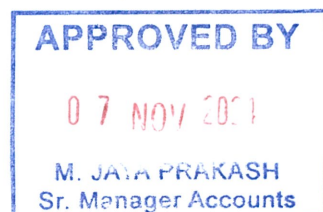
TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		0.00	33,691.48	33,691.48
01-SEP-2024	01-SEP-2024	UPI/424592146282/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		759.00	0.00	32,932.48
01-SEP-2024	01-SEP-2024	UPI/424505816742/FROM: 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: INNOVATIVERETAILECONCEPTSPRIVATLT DMVPPG.PAYTM@HDFCBANK/UPI		491.77	0.00	22,819.49
06-SEP-2024	06-SEP-2024	UPI/425075116328/FROM: INNOVATIVERETAILECONCEPTSPRIVATLT 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: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		1,200.00	0.00	19,856.51

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-SEP-2024	08-SEP-2024	UPI/425239584454/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR1QLO7UCFQN@PAYTM/UPI		430.00	0.00	19,426.51
08-SEP-2024	08-SEP-2024	UPI/425243364740/FROM: MODITEJAL@OKHDFCBANK/TO: RAZAMOHDKALEEM8@OKICICI/UPI		200.00	0.00	19,226.51
09-SEP-2024	09-SEP-2024	UPI/425362207353/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR14QG07@PAYTM/UPI		10.00	0.00	19,216.51
11-SEP-2024	11-SEP-2024	UPI/425568334302/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,002.41	0.00	18,214.10
11-SEP-2024	11-SEP-2024	UPI/425572127814/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		64.78	0.00	18,149.32
11-SEP-2024	11-SEP-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000295334	10,000.00	0.00	8,149.32
12-SEP-2024	12-SEP-2024	UPI/425628939943/FROM: MODITEJAL@OKHDFCBANK/TO: SRIASTROVASTU44.		340.00	0.00	7,809.32
12-SEP-2024	12-SEP-2024	RZP@ICICI/PAYMENTFORASTROVASTU UPI/425632908731/FROM: MODITEJAL@OKHDFCBANK/TO: SRIASTROVASTU44.		198.00	0.00	7,611.32
13-SEP-2024	13-SEP-2024	RZP@ICICI/PAYMENTFORASTROVASTU UPI/425753448412/FROM: MODITEJAL@OKHDFCBANK/TO: Q52416174@YBL/UPI		230.00	0.00	7,381.32
14-SEP-2024	14-SEP-2024	UPI/425886834594/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART.		317.00	0.00	7,064.32
15-SEP-2024	15-SEP-2024	RZP@AXISBANK/PAYVIARAZORPAY UPI/425931819200/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW.		1,235.55	0.00	5,828.77
15-SEP-2024	15-SEP-2024	EBZ@HDFCBANK/UPI UPI/425950350547/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	5,818.77
16-SEP-2024	16-SEP-2024	UPI/426097058792/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	5,808.77
17-SEP-2024	18-SEP-2024	CHQ DEP-UBI - 17-SEP-24 - BEGUMPET	000000011293	0.00	100,000.00	105,808.77
18-SEP-2024	18-SEP-2024	UPI/426270670767/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENTER. 41441518@HDFCBANK/GENERATING DYNAMICQR		113.62	0.00	105,695.15
18-SEP-2024	18-SEP-2024	UPI/426270726256/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENTER. 41441523@HDFCBANK/UPI		113.62	0.00	105,581.53
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000090272	45,000.00	0.00	60,581.53
19-SEP-2024	19-SEP-2024	UPI/426341229598/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYSHOW@AXB/UPI		7,413.00	0.00	53,168.53
20-SEP-2024	21-SEP-2024	CHQ DEP-KMB - 20-SEP-24 - BEGUMPET	000000618497	0.00	22,469.00	75,637.53
21-SEP-2024	21-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000090271	1,180.00	0.00	74,457.53
24-SEP-2024	24-SEP-2024	UPI/426817283265/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		1,292.00	0.00	73,165.53
25-SEP-2024	25-SEP-2024	UPI/426960987798/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,186.49	0.00	71,979.04
27-SEP-2024	27-SEP-2024	UPI/427141963129/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		337.00	0.00	71,642.04
27-SEP-2024	27-SEP-2024	UPI/427142410300/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		794.32	0.00	70,847.72
28-SEP-2024	28-SEP-2024	UPI/427285701858/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		773.00	0.00	70,074.72
30-SEP-2024	30-SEP-2024	UPI/427474820319/FROM: MODITEJAL@OKHDFCBANK/TO:		635.73	0.00	69,438.99

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-SEP-2024	30-SEP-2024	BIGBASKET1@PTYBL/UPI UPI/427493355968/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		240.00	0.00	69,198.99
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000532734	10,000.00	0.00	59,198.99
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000108125	1,180.00	0.00	58,018.99
01-OCT-2024	30-SEP-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,795.00	59,813.99

Opening Balance : 33,691.48 C
 Total Debit Amt : 99,248.55
 Total Credit Amt : 125,371.06 Dr Count : 40
 Closing Balance : 59,813.99 Cr Count : 5

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



Tejal Modi (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			33,691.48	
1-Sep-24	By Drawings	Payment	PAY/10219		759.00
	By Drawings	Payment	PAY/10220		399.00
	By Drawings	Payment	PAY/10221		1,999.00
	By Drawings	Payment	PAY/10222		4,599.00
	By Drawings	Payment	PAY/10223		615.74
2-Sep-24	By Drawings	Payment	PAY/10224		398.00
	To Drawings	Receipt	REC/10053	615.74	
	By Drawings	Payment	PAY/10225		1,431.83
	By Drawings	Payment	PAY/10226		794.39
6-Sep-24	By Drawings	Payment	PAY/10229		491.77
	To Drawings	Receipt	REC/10055	491.32	
7-Sep-24	By Drawings	Payment	PAY/10230		837.00
	By Drawings	Payment	PAY/10231		900.00
8-Sep-24	By Drawings	Payment	PAY/10232		517.30
	By Drawings	Payment	PAY/10233		1,200.00
	By Drawings	Payment	PAY/10234		430.00
	By Drawings	Payment	PAY/10235		200.00
9-Sep-24	To BANK-Union Bank of India A/c No.107510011006579	Contra	CON/10008	1,00,000.00	
	By USL-Gaurang Mody	Payment	PAY/10228		10,000.00
	By Drawings	Payment	PAY/10236		10.00
11-Sep-24	By Drawings	Payment	PAY/10237		1,002.41
	By Drawings	Payment	PAY/10238		64.78
	By Drawings	Payment	PAY/10239		340.00
	By Drawings	Payment	PAY/10240		198.00
13-Sep-24	By Drawings	Payment	PAY/10251		230.00
14-Sep-24	By SP-Modi Properties Pvt Ltd -MPSVC	Payment	PAY/10241		1,180.00
	By USL-Gaurang Mody	Payment	PAY/10242		45,000.00
	By Drawings	Payment	PAY/10252		317.00
15-Sep-24	By Drawings	Payment	PAY/10253		1,235.55
	By Drawings	Payment	PAY/10254		10.00
16-Sep-24	By Drawings	Payment	PAY/10255		10.00
18-Sep-24	By Drawings	Payment	PAY/10256		113.62
	By Drawings	Payment	PAY/10257		113.62
19-Sep-24	By Drawings	Payment	PAY/10258		7,413.00
20-Sep-24	To Drawings	Receipt	REC/10061	22,469.00	
24-Sep-24	By Drawings	Payment	PAY/10259		1,292.00
25-Sep-24	By Drawings	Payment	PAY/10260		1,186.49
27-Sep-24	By Drawings	Payment	PAY/10261		337.00
	By Drawings	Payment	PAY/10262		794.32
28-Sep-24	By Citibank Credit Card No 5546 3770 1129 3208	Payment	PAY/10244		21,666.00
	By USL-Gaurang Mody	Payment	PAY/10245		10,000.00
	By SP-Modi Properties Pvt Ltd -MPSVC	Payment	PAY/10246		1,180.00
	By Drawings	Payment	PAY/10263		773.00
30-Sep-24	By Drawings	Payment	PAY/10264		635.73
	By Drawings	Payment	PAY/10265		240.00
	To INCOME-Interest on SB A/c	Receipt	REC/10062	1,795.00	
				1,59,062.54	1,20,914.55
	By Closing Balance				38,147.99
				1,59,062.54	1,59,062.54

