

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

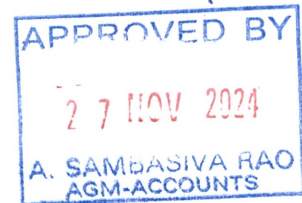
BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	2,12,787.50
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	2,12,787.50
							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-OCT-2024 To 20-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		0.00	59,813.99	59,813.99
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754176169-TEJAL MODI- UTIB0000400-BEGUMPET	000000532733	21,666.00	0.00	38,147.99
01-OCT-2024	01-OCT-2024	UPI/427556758225/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKETEASEBUZZ@YESBANK/UPI		393.19	0.00	37,754.80
01-OCT-2024	01-OCT-2024	IMPS/RAZORPAY SOFTWARE PR/XXX6751/RRN:427521244823/ICICI BANK LIMITED		0.00	1.00	37,755.80
01-OCT-2024	01-OCT-2024	UPI/427521771791/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY.1@ICICI/PAY VIA RAZORPAY		16,863.00	0.00	20,892.80
01-OCT-2024	01-OCT-2024	UPI/427521916641/FROM: MODITEJAL@OKHDFCBANK/TO: RAZORPAY.1@ICICI/PAY VIA RAZORPAY		16,889.00	0.00	4,003.80
02-OCT-2024	02-OCT-2024	UPI/427672301640/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		42.57	0.00	3,961.23
02-OCT-2024	02-OCT-2024	UPI/427695459420/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		174.00	0.00	3,787.23
03-OCT-2024	03-OCT-2024	UPI/427719788882/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		681.23	0.00	3,106.00
05-OCT-2024	05-OCT-2024	NEFT CR-UBIN0900443-MODI TEJAL-TEJAL SOHAM MODI-001655242350		0.00	150,000.00	153,106.00
05-OCT-2024	07-OCT-2024	CHQ DEP-IDFC - 05-OCT-24 - BEGUMPET	0000000000003	0.00	25,000.00	178,106.00
05-OCT-2024	05-OCT-2024	UPI/464545195119/FROM: MODITEJAL@OKAXIS/TO:VENDIFY40. RZP@ICICI/PAYMENTTOVENDINGSOFTWA RE		20.00	0.00	178,086.00
10-OCT-2024	10-OCT-2024	NEFT DR-YESB42849364915-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000295335	1,200.00	0.00	176,886.00
13-OCT-2024	13-OCT-2024	UPI/428709237652/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOPHARMACY. 63199741@HDFCBANK/UPI		73.80	0.00	176,812.20
13-OCT-2024	13-OCT-2024	UPI/428739056953/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		831.00	0.00	175,981.20
14-OCT-2024	14-OCT-2024	UPI/428850726943/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,768.73	0.00	174,212.47
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000401561	125,000.00	0.00	49,212.47
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000012668	0.00	125,000.00	174,212.47
14-OCT-2024	14-OCT-2024	UPI/465419553811/FROM: MODITEJAL@OKAXIS/TO: RATNADEEPPRETAILPRIVA29.		739.00	0.00	173,473.47

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-OCT-2024	15-OCT-2024	RZP@MAIRTEL/PAYVIARAZORPAY UPI/428992120047/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		675.00	0.00	172,798.47
15-OCT-2024	15-OCT-2024	UPI/428933538024/FROM: MODITEJAL@OKHDFCBANK/TO: RATNADEEPPRETAIL844125. RZP@RXAIRTEL/RATNADEEPPRETAILPRIVA TELIMITEDDEMOINGCHA		685.00	0.00	172,113.47
16-OCT-2024	16-OCT-2024	NEFT DR-YESB42902413104-CH RAMESH- ICIC0000106-BEGUMPET	000000483901	1,400.00	0.00	170,713.47
16-OCT-2024	16-OCT-2024	UPI CR ADJ DTD:428933538024:U2: 15102024	428933538024	0.00	685.00	171,398.47
17-OCT-2024	17-OCT-2024	UPI/429123486094/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		986.64	0.00	170,411.83
18-OCT-2024	18-OCT-2024	UPI/465841700365/FROM: MODITEJAL@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		137.00	0.00	170,274.83
19-OCT-2024	19-OCT-2024	UPI/429372127770/FROM: MODITEJAL@OKHDFCBANK/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		201.00	0.00	170,073.83
19-OCT-2024	19-OCT-2024	UPI/429372841307/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		424.00	0.00	169,649.83
20-OCT-2024	20-OCT-2024	UPI/429418132559/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		506.00	0.00	169,143.83
20-OCT-2024	20-OCT-2024	UPI/429459975778/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	169,133.83
20-OCT-2024	20-OCT-2024	UPI/429461871165/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	169,123.83
21-OCT-2024	21-OCT-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000012682	0.00	175,000.00	344,123.83
21-OCT-2024	21-OCT-2024	RTGS DR-RBISOCBDTER-ITD-BEGUMPET- YESBR52024102153795962	000000483903	309,450.00	0.00	34,673.83
21-OCT-2024	21-OCT-2024	NEFT DR-YESB42954916359-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000483902	630.00	0.00	34,043.83
23-OCT-2024	23-OCT-2024	UPI/429752984494/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		10.00	0.00	34,033.83
23-OCT-2024	23-OCT-2024	UPI/429753921160/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		23.00	0.00	34,010.83
24-OCT-2024	24-OCT-2024	UPI/429804727249/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	34,000.83
24-OCT-2024	24-OCT-2024	UPI/429813090117/FROM: MODITEJAL@OKHDFCBANK/TO: SSSIMHADRI@OKHDFCBANK/UPI		2,670.00	0.00	31,330.83
24-OCT-2024	24-OCT-2024	UPI/429823805483/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 80748225@PTYS/UPI		728.00	0.00	30,602.83
25-OCT-2024	25-OCT-2024	UPI/429944704536/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	30,592.83
25-OCT-2024	25-OCT-2024	UPI/429944836451/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		308.00	0.00	30,284.83
25-OCT-2024	25-OCT-2024	UPI/429960864790/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		340.00	0.00	29,944.83
27-OCT-2024	27-OCT-2024	UPI/430139328812/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		484.53	0.00	29,460.30
28-OCT-2024	28-OCT-2024	UPI/430293284139/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		728.30	0.00	28,732.00
28-OCT-2024	28-OCT-2024	NEFT DR-YESB43028268982-TEJAL MODI- UTIB0000400-BEGUMPET	000000483905	14,775.00	0.00	13,957.00
29-OCT-2024	30-OCT-2024	CHQ DEP-IDFC - 29-OCT-24 - BEGUMPET	0000000000005	0.00	200,000.00	213,957.00
29-OCT-2024	29-OCT-2024	UPI/430377909814/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		771.50	0.00	213,185.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-OCT-2024	30-OCT-2024	UPI/430427229416/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		398.00	0.00	212,787.50
03-NOV-2024	03-NOV-2024	UPI/430878697683/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		510.00	0.00	212,277.50
03-NOV-2024	03-NOV-2024	UPI/430885569288/FROM: MODITEJAL@OKHDFCBANK/TO: URBANCOMPANY993880. RZP@RXAIRTEL/UPI		2,461.00	0.00	209,816.50
03-NOV-2024	03-NOV-2024	UPI/430850721404/FROM: JBAHRI@OKICICI/TO: MODITEJAL@OKHDFCBANK/GOLF 3RD NOV		0.00	1,500.00	211,316.50
03-NOV-2024	03-NOV-2024	UPI/430805036131/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		475.60	0.00	210,840.90
03-NOV-2024	03-NOV-2024	UPI CR ADJ:430885569288:U2:03112024	430885569288	0.00	2,461.00	213,301.90
04-NOV-2024	04-NOV-2024	UPI/430923778233/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		724.00	0.00	212,577.90
04-NOV-2024	04-NOV-2024	UPI/849108233094/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	724.00	213,301.90
04-NOV-2024	04-NOV-2024	UPI/430926730884/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		818.70	0.00	212,483.20
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000533342	150,000.00	0.00	62,483.20
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000683711	25,000.00	0.00	37,483.20
05-NOV-2024	05-NOV-2024	TC REFUND - USD 16628198	000000000005	0.00	216.91	37,700.11
05-NOV-2024	05-NOV-2024	TC REFUND - EUR 16628198	000000000005	0.00	1,739.97	39,440.08
05-NOV-2024	05-NOV-2024	UPI/431008192005/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		952.02	0.00	38,488.06
06-NOV-2024	06-NOV-2024	UPI/431107553056/FROM: BIGBASKET1@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	58.20	38,546.26
06-NOV-2024	06-NOV-2024	UPI/431110908854/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		159.50	0.00	38,386.76
07-NOV-2024	07-NOV-2024	UPI/431255681908/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		206.91	0.00	38,179.85
08-NOV-2024	08-NOV-2024	UPI/431302853709/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		253.04	0.00	37,926.81
08-NOV-2024	08-NOV-2024	UPI/431331142571/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		233.00	0.00	37,693.81
09-NOV-2024	09-NOV-2024	UPI/431472576550/FROM: MODITEJAL@OKHDFCBANK/TO: Q29616522@YBL/UPI		661.00	0.00	37,032.81
09-NOV-2024	09-NOV-2024	UPI/431475361987/FROM: ASHOKSWAMI5544@OKSBI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	5,000.00	42,032.81
09-NOV-2024	09-NOV-2024	UPI/431493576901/FROM:SOURABH.MODI- MODIBUILDERS.COM@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	6,000.00	48,032.81
09-NOV-2024	09-NOV-2024	UPI/431475930634/FROM:GRAFLAKSINDIA- 1@OKSBI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	6,000.00	54,032.81
10-NOV-2024	10-NOV-2024	UPI/431596362437/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		797.00	0.00	53,235.81
10-NOV-2024	10-NOV-2024	UPI/431597723021/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		2,211.00	0.00	51,024.81
10-NOV-2024	10-NOV-2024	UPI/431512986868/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		799.00	0.00	50,225.81
10-NOV-2024	10-NOV-2024	UPI/431519060277/FROM:		2,100.00	0.00	48,125.81



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-NOV-2024	10-NOV-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR5EDP32@PTYS/UI UPI/431519154496/FROM:		430.00	0.00	47,695.81
10-NOV-2024	10-NOV-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR5EDP32@PTYS/UI UPI/431523476364/FROM:		150.00	0.00	47,545.81
11-NOV-2024	11-NOV-2024	MODITEJAL@OKHDFCBANK/TO: PAYTMQR5VNTYN@PTYS/UI NEFT DR-YESB43164073371-D SHIVA	000000533343	410.00	0.00	47,135.81
11-NOV-2024	12-NOV-2024	SHANKAR-ICIC0000106-BEGUMPET				
11-NOV-2024	11-NOV-2024	CHQ DEP-UBI - 11-NOV-24 - BEGUMPET	000000011298	0.00	180,000.00	227,135.81
		FUNDS TRF-BEGUMPET-009763700001633-	000000683712	1,180.00	0.00	225,955.81
12-NOV-2024	12-NOV-2024	MODIPROPERTIES PLTD UPI/431789852651/FROM:		856.00	0.00	225,099.81
		MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
13-NOV-2024	13-NOV-2024	QUARTERLY INTEREST CREDIT 009740100024055 -13-NOV-2024-TEJAL		0.00	1,273.00	226,372.81
		SOHAM MODI				
13-NOV-2024	13-NOV-2024	UPI/431846245762/FROM: MODITEJAL@OKHDFCBANK/TO:AMZN-		280.00	0.00	226,092.81
		DF6POK7QPAM@YAPL/UI				
13-NOV-2024	13-NOV-2024	FUNDS TRF-BEGUMPET-009799300000260-	000000683713	60,000.00	0.00	166,092.81
		NISHA MODI				
14-NOV-2024	14-NOV-2024	UPI/431981606594/FROM: MODITEJAL@OKHDFCBANK/TO:		1,057.00	0.00	165,035.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
14-NOV-2024	14-NOV-2024	UPI/431989946487/FROM: MODITEJAL@OKHDFCBANK/TO:		138.00	0.00	164,897.81
		WL0500751A0008854@UNIONBANK/UI				
14-NOV-2024	14-NOV-2024	UPI/431999166321/FROM: MODITEJAL@OKHDFCBANK/TO:		25.00	0.00	164,872.81
		SHIRISHAJ0623@OKHDFCBANK/UI				
14-NOV-2024	14-NOV-2024	UPI/431923817847/FROM: MODITEJAL@OKHDFCBANK/TO:		348.00	0.00	164,524.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
15-NOV-2024	15-NOV-2024	UPI/432031684904/FROM: MODITEJAL@OKHDFCBANK/TO:		522.00	0.00	164,002.81
		SWIGGY319952.RZP@RXAIRTEL/SWIGGY				
15-NOV-2024	15-NOV-2024	UPI/432056480294/FROM: MODITEJAL@OKHDFCBANK/TO:		50.00	0.00	163,952.81
		PAYTMQR613TZD@PTYS/UI				
15-NOV-2024	15-NOV-2024	UPI/432056542725/FROM: MODITEJAL@OKHDFCBANK/TO:		20.00	0.00	163,932.81
		Q346782603@YBL/UI				
16-NOV-2024	16-NOV-2024	UPI/432173997303/FROM: MODITEJAL@OKHDFCBANK/TO:		377.00	0.00	163,555.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
16-NOV-2024	16-NOV-2024	UPI/360312223214/FROM:GOOG-		0.00	3.00	163,558.81
		PAYMENTS@AXISBANK/TO: MODITEJAL@OKHDFCBANK/UI				
17-NOV-2024	17-NOV-2024	UPI/432220748762/FROM: MODITEJAL@OKHDFCBANK/TO:		868.00	0.00	162,690.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
17-NOV-2024	17-NOV-2024	UPI/432243473959/FROM: MODITEJAL@OKHDFCBANK/TO:		1,448.00	0.00	161,242.81
		Q51992471@YBL/UI				
17-NOV-2024	17-NOV-2024	UPI/432243901621/FROM: MODITEJAL@OKHDFCBANK/TO:		568.00	0.00	160,674.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700003779-	000000065721	0.00	14,689.00	175,363.81
		N SQUARE LIFESCIENCE				
18-NOV-2024	18-NOV-2024	NEFT DR-YESB43236749902-SUMMIT	000000683715	14,689.00	0.00	160,674.81
		SALES LLP-ICIC0001121-BEGUMPET				
19-NOV-2024	19-NOV-2024	UPI/432409271526/FROM: MODITEJAL@OKHDFCBANK/TO:		314.00	0.00	160,360.81
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI				
19-NOV-2024	19-NOV-2024	UPI/432437273765/FROM: MODITEJAL@OKHDFCBANK/TO:		3,400.00	0.00	156,960.81
		JSTNJONY-1@OKAXIS/UI				

Opening Balance :	59,813.99	C
Total Debit Amt :	798,204.26	
Total Credit Amt :	895,351.08	Dr Count : 77
Closing Balance :	156,960.81	Cr Count : 20

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

