

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

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-Nov-24	USL-Gaurang Mody	Receipt	Cheque/DD	748304	22-Nov-24	2-Dec-24	3,33,700.00	
22-Nov-24	INVE-Summit Sales LLP-Running Capital	Payment	Cheque	533345	22-Nov-24	2-Dec-24		3,33,700.00
30-Nov-24	CUST-Flat No-9928 Anand Kumar Khemka	Receipt	Cheque/DD	000006	30-Nov-24	2-Dec-24	10,00,000.00	
30-Nov-24	BANK-ICICI BANK A/C.NO.112105001858	Contra	Cheque	053792	30-Nov-24	2-Dec-24		25,000.00
30-Nov-24	Citibank Credit Card No 5546 3770 1129 3208	Payment	Cheque	053793	30-Nov-24	2-Dec-24		32,127.00

Balance as per Company Books: 10,57,160.68

Amounts not reflected in Bank: 13,33,700.00 3,90,827.00

Amounts not reflected in Company Books :

Balance as per Bank: 1,14,287.68

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-NOV-2024 To 30-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	212,787.50	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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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: MODITEJAL@OKHDFCBANK/TO: PAYTMQR5EDP32@PTYS/UPI		2,100.00	0.00	48,125.81
10-NOV-2024	10-NOV-2024	UPI/431519154496/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR5EDP32@PTYS/UPI		430.00	0.00	47,695.81
10-NOV-2024	10-NOV-2024	UPI/431523476364/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR5VNTYN@PTYS/UPI		150.00	0.00	47,545.81
11-NOV-2024	11-NOV-2024	NEFT DR-YESB43164073371-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000533343	410.00	0.00	47,135.81
11-NOV-2024	12-NOV-2024	CHQ DEP-UBI - 11-NOV-24 - BEGUMPET	000000011298	0.00	180,000.00	227,135.81
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000683712	1,180.00	0.00	225,955.81
12-NOV-2024	12-NOV-2024	UPI/431789852651/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		856.00	0.00	225,099.81
13-NOV-2024	13-NOV-2024	QUARTERLY INTEREST CREDIT 009740100024055 -13-NOV-2024-TEJAL SOHAM MODI		0.00	1,273.00	226,372.81
13-NOV-2024	13-NOV-2024	UPI/431846245762/FROM: MODITEJAL@OKHDFCBANK/TO: AMZN- DF6POK7QPAM@YAPL/UPI		280.00	0.00	226,092.81
13-NOV-2024	13-NOV-2024	FUNDS TRF-BEGUMPET-009799300000260- NISHA MODI	000000683713	60,000.00	0.00	166,092.81
14-NOV-2024	14-NOV-2024	UPI/431981606594/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		1,057.00	0.00	165,035.81
14-NOV-2024	14-NOV-2024	UPI/431989946487/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UPI		138.00	0.00	164,897.81
14-NOV-2024	14-NOV-2024	UPI/431999166321/FROM: MODITEJAL@OKHDFCBANK/TO: SHIRISHA.J0623@OKHDFCBANK/UPI		25.00	0.00	164,872.81
14-NOV-2024	14-NOV-2024	UPI/431923817847/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		348.00	0.00	164,524.81
15-NOV-2024	15-NOV-2024	UPI/432031684904/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY319952.RZP@RXAIRTEL/SWIGGY		522.00	0.00	164,002.81
15-NOV-2024	15-NOV-2024	UPI/432056480294/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR613TZD@PTYS/UPI		50.00	0.00	163,952.81
15-NOV-2024	15-NOV-2024	UPI/432056542725/FROM: MODITEJAL@OKHDFCBANK/TO: Q346782603@YBL/UPI		20.00	0.00	163,932.81
16-NOV-2024	16-NOV-2024	UPI/432173997303/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		377.00	0.00	163,555.81
16-NOV-2024	16-NOV-2024	UPI/360312223214/FROM: GOOG- PAYMENTS@AXISBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	3.00	163,558.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-NOV-2024	17-NOV-2024	UPI/432220748762/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		868.00	0.00	162,690.81
17-NOV-2024	17-NOV-2024	UPI/432243473959/FROM: MODITEJAL@OKHDFCBANK/TO: Q51992471@YBL/UI		1,448.00	0.00	161,242.81
17-NOV-2024	17-NOV-2024	UPI/432243901621/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		568.00	0.00	160,674.81
18-NOV-2024	18-NOV-2024	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCIENCE	000000065721	0.00	14,689.00	175,363.81
18-NOV-2024	18-NOV-2024	NEFT DR-YESB43236749902-SUMMIT SALES LLP-ICIC0001121-BEGUMPET	000000683715	14,689.00	0.00	160,674.81
19-NOV-2024	19-NOV-2024	UPI/432409271526/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		314.00	0.00	160,360.81
19-NOV-2024	19-NOV-2024	UPI/432437273765/FROM: MODITEJAL@OKHDFCBANK/TO: JSTNJONY-1@OKAXIS/UI		3,400.00	0.00	156,960.81
22-NOV-2024	22-NOV-2024	UPI/432739736408/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		156.02	0.00	156,804.79
23-NOV-2024	23-NOV-2024	UPI/432811673693/FROM: MODITEJAL@OKHDFCBANK/TO: JSTNJONY-1@OKAXIS/UI		2,198.00	0.00	154,606.79
24-NOV-2024	24-NOV-2024	UPI/432948187898/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		100.00	0.00	154,506.79
24-NOV-2024	24-NOV-2024	UPI/432949009759/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		328.63	0.00	154,178.16
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000053791	25,000.00	0.00	129,178.16
25-NOV-2024	25-NOV-2024	UPI/433004885035/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		111.00	0.00	129,067.16
27-NOV-2024	27-NOV-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000335503	0.00	333,700.00	462,767.16
27-NOV-2024	27-NOV-2024	RTGS DR-ICIC0001121-SUMMIT SALES LLP- BEGUMPET-YESBR52024112754056693	000000533344	333,700.00	0.00	129,067.16
27-NOV-2024	27-NOV-2024	UPI/433202979545/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	127,067.16
27-NOV-2024	27-NOV-2024	UPI/433203020922/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	125,067.16
27-NOV-2024	27-NOV-2024	UPI/433203056734/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	123,067.16
27-NOV-2024	27-NOV-2024	UPI/433203127210/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	121,067.16
27-NOV-2024	27-NOV-2024	UPI/433203142365/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	119,067.16
27-NOV-2024	27-NOV-2024	UPI/433203248075/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		2,000.00	0.00	117,067.16
27-NOV-2024	27-NOV-2024	UPI/433203289671/FROM: MODITEJAL@OKHDFCBANK/TO: 8800683953@OKBIZAXIS/UI		980.00	0.00	116,087.16
28-NOV-2024	28-NOV-2024	UPI/433307194719/FROM: MODITEJAL@OKHDFCBANK/TO: INNOVATIVERETAILECONCEPTSPRIVATELT		1,549.48	0.00	114,537.68
29-NOV-2024	29-NOV-2024	DMVPPG.PAYTM@HDFCBANK/UI UPI/433490293792/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		250.00	0.00	114,287.68

Opening Balance : 212,787.50 C
 Total Debit Amt : 651,864.90
 Total Credit Amt : 553,365.08 Dr Count : 54
 Closing Balance : 114,287.68 Cr Count : 14


 APPROVED BY
 03 JAN 2025

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