

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	CUST-Flat No 993B-B Priyanka	Payment	Cheque	118933	30-Dec-24	3-Jan-25		5,428.00
Balance as per Company Books:							1,02,823.74	
Amounts not reflected in Bank:								5,428.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,08,251.74	
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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	114,287.68	114,287.68
02-DEC-2024	02-DEC-2024	NEFT DR-YESB43371961861-TEJAL MODI- UTIB0000400-BEGUMPET	000000053793	32,127.00	0.00	82,160.68
02-DEC-2024	02-DEC-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000748304	0.00	333,700.00	415,860.68
02-DEC-2024	02-DEC-2024	RTGS DR-ICIC0001121-SUMMIT SALES LLP- BEGUMPET-YESBR52024120254089578	000000533345	333,700.00	0.00	82,160.68
02-DEC-2024	02-DEC-2024	NEFT DR-YESB43371984250-TEJAL MODI- ICIC0001121-BEGUMPET	000000053792	25,000.00	0.00	57,160.68
02-DEC-2024	03-DEC-2024	CHQ DEP-IDFC - 02-DEC-24 - BEGUMPET	000000000006	0.00	1,000,000.00	1,057,160.68
04-DEC-2024	04-DEC-2024	UPI/433991331571/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,442.45	0.00	1,055,718.23
05-DEC-2024	05-DEC-2024	UPI/434039984610/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE, GPAY@OKPAYAXIS/UPI		403.00	0.00	1,055,315.23
05-DEC-2024	06-DEC-2024	CHQ DEP-IDFC - 05-DEC-24 - BEGUMPET	000000000008	0.00	1,800,000.00	2,855,315.23
07-DEC-2024	07-DEC-2024	UPI/434250193119/FROM:N. SUJATHA2019@OKSBI/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	400.00	2,855,715.23
07-DEC-2024	07-DEC-2024	UPI/434256886814/FROM: MODITEJAL@OKHDFCBANK/TO: GMRHOSPITALITYLIMITE. 63382727@HDFCBANK/UPI		443.00	0.00	2,855,272.23
08-DEC-2024	08-DEC-2024	UPI/434392568366/FROM:AASHREYA. 123@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	10,000.00	2,865,272.23
09-DEC-2024	09-DEC-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000053794	2,800,000.00	0.00	65,272.23
09-DEC-2024	09-DEC-2024	UPI/434464903069/FROM: MODITEJAL@OKHDFCBANK/TO: AMITSHARMA51995.AS-1@OKAXIS/UPI		2,000.00	0.00	63,272.23
10-DEC-2024	10-DEC-2024	UPI/434579599042/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		1,455.08	0.00	61,817.15
10-DEC-2024	10-DEC-2024	IMPS/MR ANAND KUMAR KHEM/XXX6727/RRN:434516460606/		0.00	25,000.00	86,817.15
10-DEC-2024	10-DEC-2024	RTGS CR-IDFB0010201-MR ANAND KUMAR KHEMKA-TEJAL SOHAM MODI- IDFBR52024121000452158		0.00	1,975,000.00	2,061,817.15
10-DEC-2024	10-DEC-2024	UPI/434515965070/FROM: MODITEJAL@OKHDFCBANK/TO: YASHWANTHYASH227@AXL/UPI		2,000.00	0.00	2,059,817.15
11-DEC-2024	11-DEC-2024	UPI/434629837748/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		343.63	0.00	2,059,473.52
11-DEC-2024	11-DEC-2024	UPI/434641380544/FROM: MODITEJAL@OKHDFCBANK/TO: Q856811091@YBL/UPI		40.00	0.00	2,059,433.52
11-DEC-2024	11-DEC-2024	UPI/434619399119/FROM: MODITEJAL@OKHDFCBANK/TO:		25,576.00	0.00	2,033,857.52

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-DEC-2024	11-DEC-2024	BOOKMYFOREX356543. RZP@RXAIRTEL/BOOKMYFOREX FULLPAYMENTFORORDER UPI/434620528389/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYFOREX356543. RZP@RXAIRTEL/BOOKMYFOREX FULLPAYMENTFORORDER UPI/434789234479/FROM: MODITEJAL@OKHDFCBANK/TO: FARIDAGUPTA.67014504@HDFCBANK/UPI UPI/434789400264/FROM: MODITEJAL@OKHDFCBANK/TO: FARIDAGUPTA.67014504@HDFCBANK/UPI UPI/434715847738/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/434845372922/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/UPI UPI/434853104656/FROM: MODITEJAL@OKHDFCBANK/TO: 8185945853@YBL/UPI UPI/434907721076/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/435017437655/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/435044833451/FROM: MODISOHAM@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD CHQ DEP-IDFC - 17-DEC-24 - BEGUMPET UPI/435354628341/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/435366017824/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI NEFT DR-YESBN52024121808611483-K PRABHAKAR REDDY-ICIC0000106- BEGUMPET UPI/435549776123/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI UPI/472106532758/FROM: PANDEYKUNDAN501@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI UPI/472163033031/FROM: PANDEYKUNDAN501@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI UPI/435588604291/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/435758542891/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKSBI/UPI UPI/435899736982/FROM: MODITEJAL@OKHDFCBANK/TO: MODINIDHI95@OKAXIS/UPI FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH NEFT CR-UBIN0900443-MODI TEJAL-TEJAL SOHAM MODI-UBINN52024122367942360 FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH NEFT DR-YESBN52024122300545833-TEJAL MODI-UTIB0000400-BEGUMPET UPI/435821745311/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILECO@ICICI/UPI UPI/435935770923/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI NEFT DR-YESBN52024122401020861-D		34,101.00	0.00	1,999,756.52
12-DEC-2024	12-DEC-2024			18,670.00	0.00	1,981,086.52
12-DEC-2024	12-DEC-2024			1,110.00	0.00	1,979,976.52
12-DEC-2024	12-DEC-2024			110.00	0.00	1,979,866.52
13-DEC-2024	13-DEC-2024			2,461.00	0.00	1,977,405.52
13-DEC-2024	13-DEC-2024			30.00	0.00	1,977,375.52
14-DEC-2024	14-DEC-2024			273.00	0.00	1,977,102.52
15-DEC-2024	15-DEC-2024			174.00	0.00	1,976,928.52
15-DEC-2024	15-DEC-2024			0.00	100.00	1,977,028.52
16-DEC-2024	16-DEC-2024		000000053795	1,740,000.00	0.00	237,028.52
17-DEC-2024	17-DEC-2024		000000207482	6,608.00	0.00	230,420.52
17-DEC-2024	18-DEC-2024		000000760703	0.00	2,525,000.00	2,755,420.52
18-DEC-2024	18-DEC-2024			150.00	0.00	2,755,270.52
18-DEC-2024	18-DEC-2024			641.58	0.00	2,754,628.94
18-DEC-2024	18-DEC-2024		000000207481	5,600.00	0.00	2,749,028.94
20-DEC-2024	20-DEC-2024			1,029.60	0.00	2,747,999.34
20-DEC-2024	20-DEC-2024			0.00	101.00	2,748,100.34
20-DEC-2024	20-DEC-2024			0.00	31,000.00	2,779,100.34
20-DEC-2024	20-DEC-2024			401.12	0.00	2,778,699.22
22-DEC-2024	22-DEC-2024			880.00	0.00	2,777,819.22
23-DEC-2024	23-DEC-2024			20,000.00	0.00	2,757,819.22
23-DEC-2024	23-DEC-2024		000000207483	2,750,000.00	0.00	7,819.22
23-DEC-2024	23-DEC-2024			0.00	175,000.00	182,819.22
23-DEC-2024	23-DEC-2024		000000207485	60,000.00	0.00	122,819.22
23-DEC-2024	23-DEC-2024		000000207484	18,062.00	0.00	104,757.22
23-DEC-2024	23-DEC-2024			368.48	0.00	104,388.74
24-DEC-2024	24-DEC-2024			282.00	0.00	104,106.74
24-DEC-2024	24-DEC-2024		000000118931	820.00	0.00	103,286.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-DEC-2024	25-DEC-2024	SHIVA SHANKAR-ICIC0000106-BEGUMPET UPI/436016428445/FROM: MODITEJAL@OKHDFCBANK/TO: JRANGARAO05-2@OKICICI/UPI		1,818.00	0.00	101,468.74
01-JAN-2025	31-DEC-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	6,783.00	108,251.74

Opening Balance : 114,287.68 C
 Total Debit Amt : 7,888,119.94
 Total Credit Amt : 7,882,084.00 Dr Count : 37
 Closing Balance : 108,251.74 Cr Count : 13

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



