

**Tejal Modi (24-25)**  
M G Road, Ranigunj  
Secunderabad

**BANK-YES BANK A/C.NO.0097993000000330**

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

| Date | Particulars                              | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit |
|------|------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|--------|
|      | Balance as per Company Books:            |          |                  |                |                 |           | 38,939.17 |        |
|      | Amounts not reflected in Bank:           |          |                  |                |                 |           |           |        |
|      | Amounts not reflected in Company Books : |          |                  |                |                 |           |           |        |
|      | Balance as per Bank:                     |          |                  |                |                 |           | 38,939.17 |        |
|      | Balance as per Imported Bank Statement : |          |                  |                |                 |           |           |        |
|      | Difference :                             |          |                  |                |                 |           |           |        |

APPROVED BY  
21 FEB 2025  
A. SAMBASIVA RAO  
AGM-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: 0097993000000330  
Customer Id: 8878263  
Jt Holder 1:  
Jt Holder 2:

Period : 01-JAN-2025 To 30-JAN-2025

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                   | REFERENCE     | DEBITS   | CREDITS    | BALANCE    |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------|---------------|----------|------------|------------|
| 01-JAN-2025 | 01-JAN-2025 | B/F ...                                                                                                       |               | 0.00     | 108,251.74 | 108,251.74 |
| 01-JAN-2025 | 01-JAN-2025 | UPI/500100332802/FROM:<br>MODITEJAL@OKHDFCBANK/TO:BBNOW.<br>EBZ@HDFCBANK/UPI                                  |               | 808.68   | 0.00       | 107,443.06 |
| 02-JAN-2025 | 02-JAN-2025 | UPI/500251551390/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EBZ@HDFCBANK/UPI                              |               | 1,865.58 | 0.00       | 105,577.48 |
| 02-JAN-2025 | 02-JAN-2025 | UPI/500264139663/FROM:<br>MODITEJAL@OKHDFCBANK/TO:PAYTM.<br>S16YPTS@PTY/UPI                                   |               | 7,539.00 | 0.00       | 98,038.48  |
| 02-JAN-2025 | 02-JAN-2025 | UPI/500274863797/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI                        |               | 531.00   | 0.00       | 97,507.48  |
| 02-JAN-2025 | 02-JAN-2025 | UPI/500275589939/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI                        |               | 505.00   | 0.00       | 97,002.48  |
| 03-JAN-2025 | 03-JAN-2025 | UPI/5003008121951/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>RITARSANGHANI@OKSBI/UPI                                |               | 400.00   | 0.00       | 96,602.48  |
| 03-JAN-2025 | 03-JAN-2025 | FUNDS TRF-BEGUMPET-107063700000074-<br>SSLLP LOGISTICS                                                        | 0000000118933 | 5,428.00 | 0.00       | 91,174.48  |
| 04-JAN-2025 | 04-JAN-2025 | UPI/500437992277/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYINSTAMART1ONLINE.<br>GPAY@OKPAYAXIS/UPI           |               | 226.00   | 0.00       | 90,948.48  |
| 04-JAN-2025 | 04-JAN-2025 | UPI/500447406124/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>MEENAKSHI.SWAIN-1@OKSBI/UPI                             |               | 1,000.00 | 0.00       | 89,948.48  |
| 05-JAN-2025 | 05-JAN-2025 | UPI/500587152577/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI                                    |               | 716.31   | 0.00       | 89,232.17  |
| 05-JAN-2025 | 05-JAN-2025 | UPI/500530984576/FROM:<br>MODITEJAL@OKHDFCBANK/TO:CF.<br>INNOVATIVERETAILCONCEPTS@CASHFRE<br>ENSDLPB/UPI      |               | 1,228.11 | 0.00       | 88,004.06  |
| 05-JAN-2025 | 05-JAN-2025 | UPI/500522913639/500530964576/FROM:CF.<br>INNOVATIVERETAILCONCEPTS@CASHFRE<br>ENSDLPB/TO:MODITEJAL@OKHDFCBANK |               | 0.00     | 1,228.00   | 89,232.06  |
| 06-JAN-2025 | 06-JAN-2025 | UPI/500634492811/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI                                    |               | 469.00   | 0.00       | 88,763.06  |
| 06-JAN-2025 | 06-JAN-2025 | UPI/500634981731/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>JKSNPRAO@OKICICI/UPI                                    |               | 500.00   | 0.00       | 88,263.06  |
| 06-JAN-2025 | 06-JAN-2025 | UPI/500679962570/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI                                    |               | 654.95   | 0.00       | 87,608.11  |
| 07-JAN-2025 | 07-JAN-2025 | UPI/500782604523/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYINSTAMART1ONLINE.<br>GPAY@OKPAYAXIS/UPI           |               | 430.00   | 0.00       | 87,178.11  |
| 08-JAN-2025 | 08-JAN-2025 | UPI/500830678915/FROM:                                                                                        |               | 1,182.83 | 0.00       | 85,995.28  |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                         | REFERENCE | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|------------|
| 09-JAN-2025 | 09-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBLUPI<br>UPI/500918677039/FROM:                                           |           | 1,230.18   | 0.00       | 84,765.10  |
| 09-JAN-2025 | 09-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EB2@HDFCBANKUPI<br>UPI/500920448387/FROM:                                     |           | 188.00     | 0.00       | 84,577.10  |
| 09-JAN-2025 | 09-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>INNOVATIVERETAILCONCEPTSPRIVATETL<br>DMVPPG.PAYTM@HDFCBANKUPI<br>UPI/500920867666/FROM: |           | 2,256.00   | 0.00       | 82,321.10  |
| 10-JAN-2025 | 10-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>URBANCOMPANY@PTYBLUPI<br>UPI/501023451716/FROM:                                         |           | 105.21     | 0.00       | 82,215.89  |
| 10-JAN-2025 | 10-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBLUPI<br>UPI/501042344839/FROM:                                           |           | 1,642.00   | 0.00       | 80,573.89  |
| 12-JAN-2025 | 12-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>RITARSANGHANI@OKSBIUPI<br>UPI/501231165622/FROM:                                        |           | 1,505.00   | 0.00       | 79,068.89  |
| 13-JAN-2025 | 13-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>ENSDLPB/UP<br>UPI/537928202501/FROM:                                                    |           | 0.00       | 1,150.00   | 80,218.89  |
| 13-JAN-2025 | 13-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>JBAHR@OKICICI/TO:<br>12TH JAN<br>UPI/501387569417/FROM:                                 |           | 2,335.00   | 0.00       | 77,883.89  |
| 14-JAN-2025 | 14-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>APOLLOHOSPITALSENIER,<br>41441518@HDFCBANKUPI<br>UPI/501431814694/FROM:                 |           | 484.76     | 0.00       | 77,399.13  |
| 14-JAN-2025 | 14-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBLUPI<br>UPI/501446240264/FROM:                                           |           | 421.00     | 0.00       | 76,978.13  |
| 16-JAN-2025 | 16-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYONLINE.GPAY@OKPAYAXISUPI<br>UPI/501613782095/FROM:                                |           | 1,200.00   | 0.00       | 75,778.13  |
| 16-JAN-2025 | 16-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>NABIRSOOL.SHAH8@YBLUPI<br>FUNDS TRF-BEGUMPET.-009799300000197-                          |           | 0.00       | 100,000.00 | 175,778.13 |
| 16-JAN-2025 | 16-JAN-2025 | GAURANG J MODY<br>UPI/501621443268/FROM:                                                                            |           | 1,000.00   | 0.00       | 174,778.13 |
| 16-JAN-2025 | 16-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>2@OKSBIUPI<br>NEFT DR.-YESBN52025011601309818-                                          |           | 100,000.00 | 0.00       | 74,778.13  |
| 16-JAN-2025 | 16-JAN-2025 | SUMMIT SALES LLP-KKBR0007496-<br>BEGUMPET<br>FUNDS TRF-BEGUMPET.-009799300000197-                                   |           | 0.00       | 100,000.00 | 174,778.13 |
| 16-JAN-2025 | 16-JAN-2025 | GAURANG J MODY<br>NEFT DR.-YESBN52025011601337505-                                                                  |           | 100,000.00 | 0.00       | 74,778.13  |
| 16-JAN-2025 | 16-JAN-2025 | SUMMIT SALES LLP-KKBR0007496-<br>BEGUMPET<br>UPI/501644779710/FROM:                                                 |           | 240.00     | 0.00       | 74,538.13  |
| 17-JAN-2025 | 17-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBLUPI<br>UPI/538331732545/FROM:                                           |           | 0.00       | 3,500.00   | 78,038.13  |
| 17-JAN-2025 | 17-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>1@OKAXIS/TO:<br>MODITEJAL@OKHDFCBANKUPI<br>UPI/501776869243/FROM:                       |           | 60.00      | 0.00       | 77,978.13  |
| 19-JAN-2025 | 19-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>ENSDLPB/UP<br>UPI/501942040648/FROM:                                                    |           | 300.00     | 0.00       | 77,678.13  |
| 20-JAN-2025 | 20-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET.EB2@HDFCBANKUPI<br>UPI/502088062063/FROM:                                     |           | 77.86      | 0.00       | 77,600.27  |
| 20-JAN-2025 | 20-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBLUPI<br>UPI/502003747109/FROM:                                           |           | 1,074.00   | 0.00       | 76,526.27  |
| 20-JAN-2025 | 20-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYONLINE.GPAY@OKPAYAXISUPI<br>UPI/502043208299/FROM:                                |           | 0.00       | 550.00     | 77,076.27  |
| 22-JAN-2025 | 22-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>1@OKAXIS/TO:<br>MODITEJAL@OKHDFCBANKUPI<br>UPI/502280448455/FROM:                       |           | 532.00     | 0.00       | 76,544.27  |
| 22-JAN-2025 | 22-JAN-2025 | MODITEJAL@OKHDFCBANK/TO:<br>SWIGGYINSTAMART1ONLINE.<br>GPAY@OKPAYAXISUPI<br>FUNDS TRF-BEGUMPET.-009763700001633-    |           | 1,180.00   | 0.00       | 75,364.27  |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                  | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| 23-JAN-2025 | 23-JAN-2025 | MODIPROPERTIES PLTD<br>UPI/50232695859/FROM:<br>MODITEJAL@OKHDFCBANK/TO:BBNOW.                               |              | 381.11     | 0.00       | 74,983.16  |
| 24-JAN-2025 | 24-JAN-2025 | EBZ@HDFCBANK/UPI<br>UPI/502470941665/FROM:<br>MODITEJAL@OKHDFCBANK/TO:BBNOW.                                 |              | 522.39     | 0.00       | 74,460.77  |
| 25-JAN-2025 | 25-JAN-2025 | EBZ@HDFCBANK/UPI<br>UPI/502515789849/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                                       |              | 1,007.00   | 0.00       | 73,453.77  |
| 25-JAN-2025 | 25-JAN-2025 | SWIGGY1ONLINE GPAY@OKPAYAXIS/UPI<br>UPI/502518328531/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                       |              | 370.25     | 0.00       | 73,083.52  |
| 26-JAN-2025 | 26-JAN-2025 | BIGBASKET1@PTYBL/UPI<br>UPI/502651634865/FROM:<br>JBARI@OKICICI/TO:<br>MODITEJAL@OKHDFCBANK/GOLF 26TH<br>JAN |              | 0.00       | 2,600.00   | 75,683.52  |
| 26-JAN-2025 | 26-JAN-2025 | UPI/502687735107/FROM:<br>JBARI@OKICICI/TO:<br>MODITEJAL@OKHDFCBANK/REMAINING<br>FOR 12TH JAN                |              | 0.00       | 1,450.00   | 77,133.52  |
| 27-JAN-2025 | 27-JAN-2025 | UPI/502713178672/FROM:<br>MODITEJAL@OKHDFCBANK/TO:BBNOW.<br>EBZ@HDFCBANK/UPI                                 |              | 932.57     | 0.00       | 76,200.95  |
| 27-JAN-2025 | 27-JAN-2025 | FUNDS TRF-BEGUMPET-0097993000000260-<br>NISHA MODI                                                           | 000000898369 | 0.00       | 255,000.00 | 331,200.95 |
| 27-JAN-2025 | 27-JAN-2025 | GURANG J MODY                                                                                                | 000000400833 | 10,000.00  | 0.00       | 321,200.95 |
| 27-JAN-2025 | 27-JAN-2025 | FUNDS TRF-BEGUMPET-0097993000000197-<br>NET DR-YESSEN5205012705415626-TEJAL                                  | 000000400832 | 6,090.00   | 0.00       | 315,110.95 |
| 28-JAN-2025 | 28-JAN-2025 | MOD-UTIB0000400-BEGUMPET<br>UPI/502852859420/FROM:<br>MODITEJAL@OKHDFCBANK/TO:                               |              | 432.61     | 0.00       | 314,678.34 |
| 28-JAN-2025 | 28-JAN-2025 | BIGBASKET1@PTYBL/UPI<br>FUNDS TRF-BEGUMPET-1070637000000074-<br>SSLP LOGISTICS                               | 000000760575 | 0.00       | 760.00     | 315,438.34 |
| 28-JAN-2025 | 28-JAN-2025 | UPI/502874228104/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>Q10332430@YBL/UPI                                      |              | 320.00     | 0.00       | 315,118.34 |
| 29-JAN-2025 | 29-JAN-2025 | UPI/502912774626/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>EPOS1540314225672SMD.                                  |              | 290.00     | 0.00       | 314,828.34 |
| 29-JAN-2025 | 29-JAN-2025 | CFQR@AXISBANK/UPI<br>005MISC250290019-MISC-REMIT-LIQ-<br>BEGUMPET                                            | 000000000000 | 265,246.84 | 0.00       | 49,581.50  |
| 30-JAN-2025 | 30-JAN-2025 | UPI/503044892856/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI                                   |              | 1,198.45   | 0.00       | 48,383.05  |
| 30-JAN-2025 | 30-JAN-2025 | UPI/503060481784/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>Q831006018@YBL/UPI                                     |              | 9,100.00   | 0.00       | 39,283.05  |
| 30-JAN-2025 | 30-JAN-2025 | UPI/503069464813/FROM:<br>MODITEJAL@OKHDFCBANK/TO:<br>BIGBASKET1@PTYBL/UPI                                   |              | 343.88     | 0.00       | 38,939.17  |

Opening Balance :  
Total Debit Amt :  
Total Credit Amt :  
Closing Balance :

108,251.74 C  
535,550.57  
466,238.00 Dr Count : 50  
38,939.17 Cr Count : 10

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



