

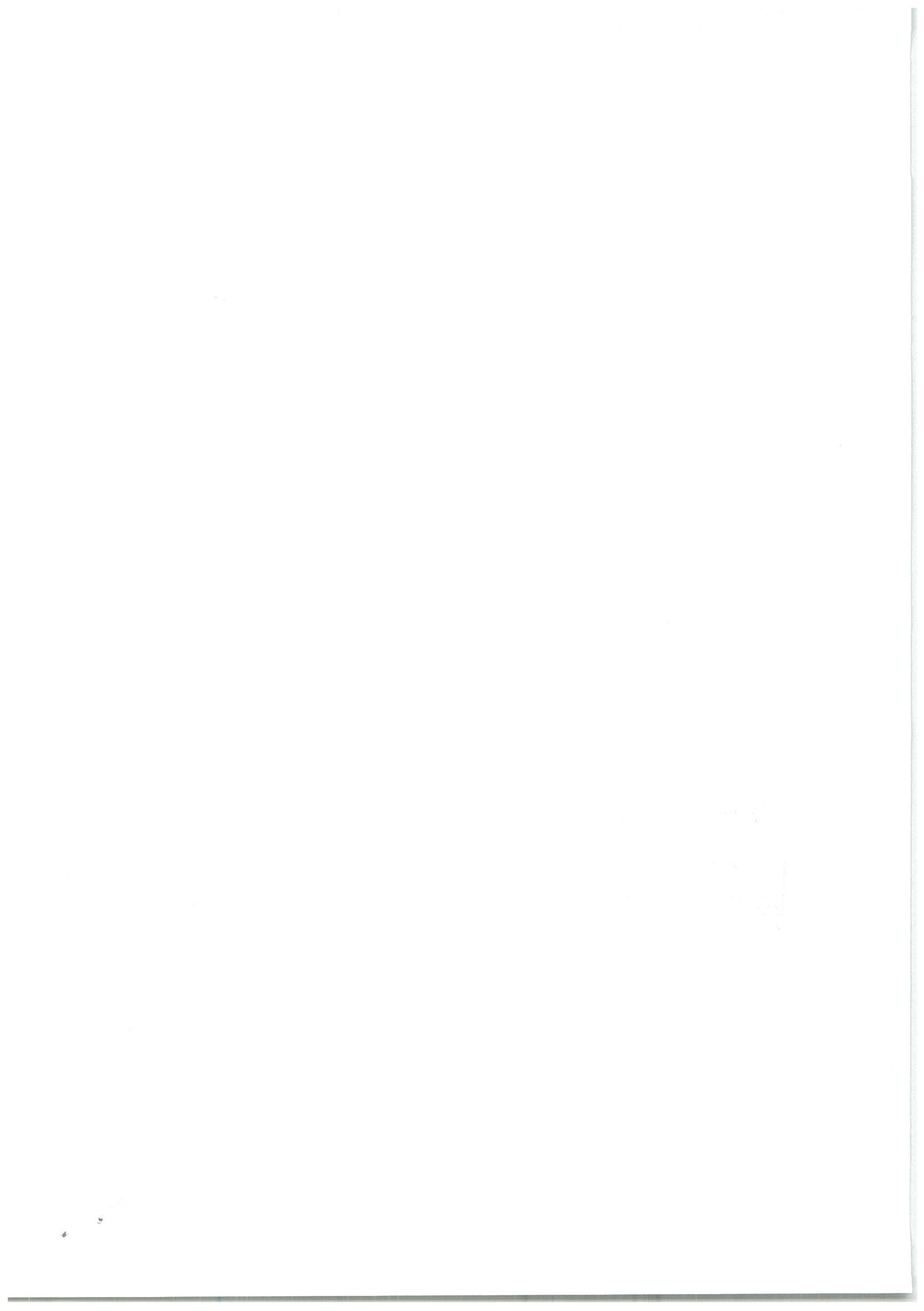
Tejal Modi (24-25)
M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330
Reconciliation Statement
1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,12,496.11
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank	1,12,496.11
							Balance as per Imported Bank Statement :	
							Difference :	

MMa
APPROVED BY
03 APR 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: 009799300000330
 Customer Id: 8878263
 Jt Holder 1:
 Jt Holder 2:

Period : 01-FEB-2025 To 28-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2025	01-FEB-2025	B/F ...		0.00	38,751.58	38,751.58
01-FEB-2025	01-FEB-2025	UPI/503272352490/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		169.00	0.00	38,582.58
02-FEB-2025	02-FEB-2025	UPI/503396799991/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		657.35	0.00	37,925.23
02-FEB-2025	02-FEB-2025	UPI/50333522219/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		647.00	0.00	37,278.23
03-FEB-2025	03-FEB-2025	UPI/503467666082/FROM: MODITEJAL@OKHDFCBANK/TO: Q831006018@YBL/UPI		10,000.00	0.00	27,278.23
03-FEB-2025	03-FEB-2025	FUNDS TRF-R P ROAD-107063700000074- SSLLP LOGISTICS	000000502021	6,608.00	0.00	20,670.23
03-FEB-2025	03-FEB-2025	FUNDS TRF-R P ROAD-107063700000074- SSLLP LOGISTICS	000000401562	6,608.00	0.00	14,062.23
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000401564	1,180.00	0.00	12,882.23
04-FEB-2025	04-FEB-2025	UPI/503515026236/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		2,304.16	0.00	10,578.07
05-FEB-2025	05-FEB-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000401565	5,900.00	0.00	4,678.07
06-FEB-2025	06-FEB-2025	UPI/503795546669/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYSTORES@ICICI/UPI		298.00	0.00	4,380.07
06-FEB-2025	06-FEB-2025	UPI/503739322941/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		354.00	0.00	4,026.07
07-FEB-2025	07-FEB-2025	UPI/503847567441/FROM: MODITEJAL@OKHDFCBANK/TO: Q985611555@YBL/UPI		10.00	0.00	4,016.07
08-FEB-2025	08-FEB-2025	UPI/503919409361/FROM: MODITEJAL@OKHDFCBANK/TO:G.C.T. PAUL@OKHDFCBANK/UPI		520.00	0.00	3,496.07
09-FEB-2025	09-FEB-2025	UPI/504051889361/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		868.15	0.00	2,627.92
10-FEB-2025	10-FEB-2025	UPI/504102095936/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		497.00	0.00	2,130.92
10-FEB-2025	10-FEB-2025	NEFT CR-UBIN0900443-MODI TEJAL-TEJAL SOHAM MODI-UBINN52025021009414675		0.00	150,000.00	152,130.92
10-FEB-2025	10-FEB-2025	UPI/504130110004/FROM:SANGEETA21. BHASKAR-1@OKHDFCBANK/TO: MODITEJAL@OKHDFCBANK/UPI		0.00	3,000.00	155,130.92
11-FEB-2025	11-FEB-2025	UPI/504255791395/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR613PP2@PTYS/UPI		120.00	0.00	155,010.92

APPROVED
03 APR 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-FEB-2025	11-FEB-2025	UPI/504256272360/FROM		661.60	0.00	154,349.32
11-FEB-2025	11-FEB-2025	MODITEJAL@OKHDFCBANK/TO:CF				
11-FEB-2025	11-FEB-2025	INNOVATIVERETAILCONCEPTS@CASHFRE				
11-FEB-2025	11-FEB-2025	ENSDDLPLB/UPI				
11-FEB-2025	11-FEB-2025	UPI/504256856586/FROM		5,596.00	0.00	148,753.32
11-FEB-2025	11-FEB-2025	MODITEJAL@OKHDFCBANK/TO:PAYTM-				
11-FEB-2025	11-FEB-2025	URBANCOMPANY@PTYBL/PAYMENT FOR				
11-FEB-2025	11-FEB-2025	URBANCOMPANY				
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009791800025189-	000000400835	5,760.00	0.00	142,993.32
11-FEB-2025	11-FEB-2025	KEDARI KRISHNA PRASAD				
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009791900009161-	000000400837	2,880.00	0.00	140,113.32
11-FEB-2025	11-FEB-2025	KANDI PRABHAKAR REDDY				
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009791800025558-	000000400836	4,960.00	0.00	132,753.32
11-FEB-2025	11-FEB-2025	CHANDRAGIRI RAMESH				
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009791800025179-	000000400838	2,400.00	0.00	137,713.32
11-FEB-2025	11-FEB-2025	CHANDRAGIRI RAMESH				
11-FEB-2025	11-FEB-2025	FUNDS TRF-BEGUMPET-009791800025558-	000000400836	4,960.00	0.00	132,753.32
11-FEB-2025	11-FEB-2025	CHEERUKA VENKATA RAMANA REDDY				
11-FEB-2025	11-FEB-2025	NEFT DR-YESBNS52025021101110294-D	000000400834	270.00	0.00	132,483.32
11-FEB-2025	11-FEB-2025	SHIVA SHANKAR-ICIC000106-BEGUMPET				
11-FEB-2025	11-FEB-2025	QUARTERLY INTEREST CREDIT				
11-FEB-2025	11-FEB-2025	009740100024055 -13-FEB-2025-TEJAL		0.00	1,274.00	133,757.32
13-FEB-2025	13-FEB-2025	UPI/504476866421/FROM		661.00	0.00	133,096.32
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	BIGBASCKET1@PTYBL/UPI				
13-FEB-2025	13-FEB-2025	UPI/100100820399/FROM		91.00	0.00	133,005.32
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	BIGBASCKET1@PTYBL/UPI				
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	UPI/100100820399/FROM		91.00	0.00	133,005.32
13-FEB-2025	13-FEB-2025	BIGBASCKET1@PTYBL/UPI				
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	UPI/100100820399/FROM		91.00	0.00	133,005.32
13-FEB-2025	13-FEB-2025	BIGBASCKET1@PTYBL/UPI				
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	UPI/100100820399/FROM		91.00	0.00	133,005.32
13-FEB-2025	13-FEB-2025	BIGBASCKET1@PTYBL/UPI				
13-FEB-2025	13-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
13-FEB-2025	13-FEB-2025	UPI/100498414259/FROM		32.00	0.00	114,823.32
24-FEB-2025	24-FEB-2025	SHATIMARAYCARMELA@OKSBI/UPI				
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	UPI/100498502112/FROM		126.00	0.00	114,697.32
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	INNOVATIVERETAILCO@ICIC/UPI				
24-FEB-2025	24-FEB-2025	UPI/100498502112/FROM		126.00	0.00	114,697.32
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	BIGBASCKET1@PTYBL/UPI				
24-FEB-2025	24-FEB-2025	UPI/1005465666685/FROM		158.79	0.00	114,538.53
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:CF				
24-FEB-2025	24-FEB-2025	INNOVATIVERETAILCO@ICIC/UPI				
24-FEB-2025	24-FEB-2025	UPI/100526564674/FROM		370.26	0.00	114,168.27
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	BIGBASCKET1@PTYBL/UPI				
24-FEB-2025	24-FEB-2025	UPI/100595788192/FROM		598.83	0.00	113,569.44
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	BIGBASCKET1@PTYBL/UPI				
24-FEB-2025	24-FEB-2025	UPI/100595797452/FROM		382.95	0.00	113,186.49
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:CF				
24-FEB-2025	24-FEB-2025	INNOVATIVERETAILCO@ICIC/UPI				
24-FEB-2025	24-FEB-2025	UPI/100644353974/FROM		198.74	0.00	112,987.75
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	BIGBASCKET1@PTYBL/UPI				
24-FEB-2025	24-FEB-2025	UPI/100663832305/FROM		491.64	0.00	112,496.11
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	BIGBASCKET1@PTYBL/UPI				
24-FEB-2025	24-FEB-2025	UPI/100699035642/FROM		213.00	0.00	112,283.11
24-FEB-2025	24-FEB-2025	MODITEJAL@OKHDFCBANK/TO:				
24-FEB-2025	24-FEB-2025	URBANCOMPANYUPT RZP@MAIRTEL/UPI				
24-FEB-2025	24-FEB-2025	URBANCOMPANYUPT RZP@MAIRTEL/TO:				
24-FEB-2025	24-FEB-2025	UPI/505916807221/FROM		213.00	0.00	112,496.11
24-FEB-2025	24-FEB-2025	URBANCOMPANYUPT RZP@MAIRTEL/TO:				
24-FEB-2025	24-FEB-2025	009799300000330@YESB0000097,IFSC				
24-FEB-2025	24-FEB-2025	NPCI/REFUND FOR UPI RRN 1006990356				

38,751.58 C
80,742.47
154,487.00 Dr Count: 39
112,496.11 Cr Count: 4

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