

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330**Reconciliation Statement**

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	INVE-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		31-Mar-25		1,85,000.00	
31-Mar-25	AMTZ Medpolis Square 7227 Pvt. Ltd.	Payment	Cheque	400849	31-Mar-25			1,85,000.00
29-Mar-25	SP-Modi Properties Pvt Ltd -MPSVC	Payment	Cheque	285641	29-Mar-25	2-Apr-25		2,360.00
31-Mar-25	USL-Gaurang Mody	Payment	Cheque	677202	31-Mar-25	7-Apr-25		2,741.14
31-Mar-25	INVE-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		31-Mar-25	7-Apr-25	2,741.14	
31-Mar-25	Biopolis GV LLP	Payment	Cheque	677201	31-Mar-25	8-Apr-25		9,554.01
31-Mar-25	INVE-Summit Sales LLP-Running Capital	Receipt	Cheque/DD		31-Mar-25	8-Apr-25	9,554.01	

Balance as per Company Books: **1,07,522.48**Amounts not reflected in Bank: **1,97,295.15 1,99,655.15**

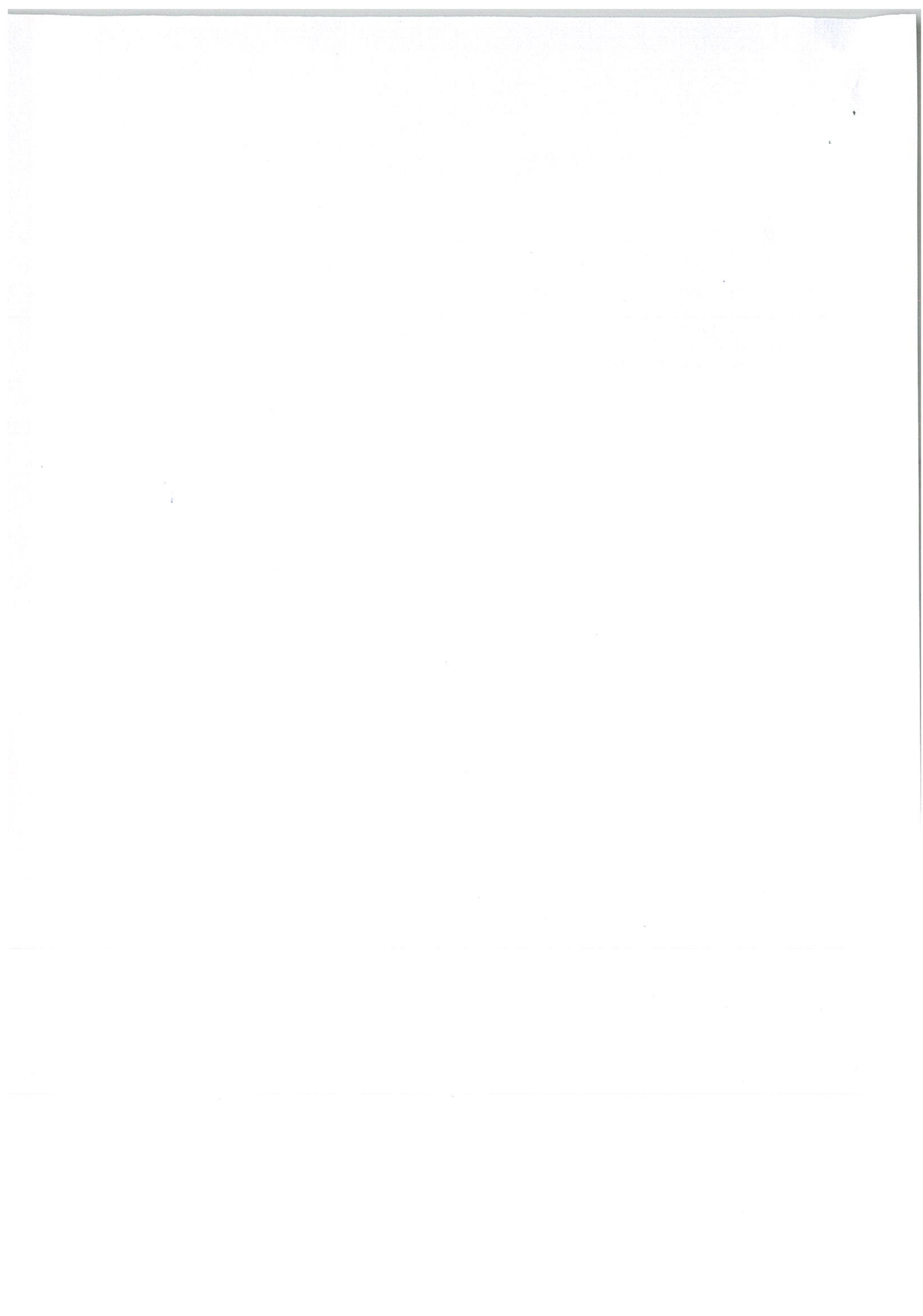
Amounts not reflected in Company Books :

Balance as per Bank: 1,09,882.48

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-MAR-2025 To 18-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	112,496.11	112,496.11
01-MAR-2025	01-MAR-2025	UPI/100781084528/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		213.00	0.00	112,283.11
02-MAR-2025	02-MAR-2025	UPI/100848900916/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		421.94	0.00	111,861.17
03-MAR-2025	03-MAR-2025	UPI/100856028338/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UPI		331.70	0.00	111,529.47
03-MAR-2025	03-MAR-2025	NEFT DR-YESBN52025030303841378-TEJAL MODI-UTIB0000400-BEGUMPET	000000400842	20,200.00	0.00	91,329.47
03-MAR-2025	03-MAR-2025	UPI/100900827878/FROM: MODITEJAL@OKHDFCBANK/TO: ASHOKSWAMI5544@OKSBI/UPI		2,000.00	0.00	89,329.47
04-MAR-2025	04-MAR-2025	UPI/100906759241/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@HDFCBANK/UPI		220.51	0.00	89,108.96
04-MAR-2025	05-MAR-2025	CHQ DEP-UBI - 04-MAR-25 - BEGUMPET	000000084150	0.00	100,000.00	189,108.96
04-MAR-2025	04-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000400843	22,273.00	0.00	166,835.96
05-MAR-2025	05-MAR-2025	UPI/100959380596/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		138.87	0.00	166,697.09
05-MAR-2025	05-MAR-2025	UPI/100986312176/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UPI		170.78	0.00	166,526.31
05-MAR-2025	05-MAR-2025	UPI/101006959807/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		242.55	0.00	166,283.76
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000400844	77,049.00	0.00	89,234.76
07-MAR-2025	07-MAR-2025	UPI/101066922903/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		1,012.72	0.00	88,222.04
07-MAR-2025	07-MAR-2025	ACH CR ITC LIMITED 997288	005612802692	0.00	163.00	88,385.04
08-MAR-2025	08-MAR-2025	UPI/101146931289/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		626.00	0.00	87,759.04
10-MAR-2025	10-MAR-2025	UPI/101230501694/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,366.27	0.00	86,392.77
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000502022	20,000.00	0.00	66,392.77
11-MAR-2025	11-MAR-2025	UPI/101283956658/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		757.11	0.00	65,635.66
11-MAR-2025	12-MAR-2025	CHQ DEP-UBI - 11-MAR-25 - BEGUMPET	000000011303	0.00	110,000.00	175,635.66
12-MAR-2025	12-MAR-2025	UPI/101350218924/FROM: MODITEJAL@OKHDFCBANK/TO:		9,257.00	0.00	166,378.66

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAR-2025	13-MAR-2025	Q160404641@YBL/UPI UPI/101394357701/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UPI		313.11	0.00	166,065.55
13-MAR-2025	13-MAR-2025	UPI/101397285262/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		10.00	0.00	166,055.55
13-MAR-2025	13-MAR-2025	NEFT DR-YESBN52025031304817184- SUMMIT SALES LLP-KKBK0007496- BEGUMPET	000000900754	64,250.00	0.00	101,805.55
13-MAR-2025	13-MAR-2025	NEFT DR-YESBN52025031304816868- SUMMIT SALES LLP-KKBK0007496- BEGUMPET	000000900753	64,250.00	0.00	37,555.55
13-MAR-2025	13-MAR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000272792	0.00	64,250.00	101,805.55
13-MAR-2025	13-MAR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000272791	0.00	64,250.00	166,055.55
14-MAR-2025	14-MAR-2025	UPI/507300346604/LITE_LOAD_CR/FROM: MODITEJAL@OKHDFCBANK/010081026186 09004174195207977012437		500.00	0.00	165,555.55
16-MAR-2025	16-MAR-2025	UPI/101550844776/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		1,278.00	0.00	164,277.55
16-MAR-2025	16-MAR-2025	UPI/101558552936/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		2,041.00	0.00	162,236.55
16-MAR-2025	16-MAR-2025	UPI/507512357037/FROM:PAYTM- URBANCOMPANY@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	2,041.00	164,277.55
16-MAR-2025	16-MAR-2025	UPI/507513883141/FROM: 306D11507AC13B0EE0634CCEE10A9C01@ OKHDFCBANK/TO: ZEE5@PTYBL/SUBSCRIPTION FOR ZEEENTERTAIN		299.00	0.00	163,978.55
16-MAR-2025	16-MAR-2025	UPI/101577508312/FROM: MODITEJAL@OKHDFCBANK/TO:VYAPAR. 173031667399@HDFCBANK/UPI		1,065.00	0.00	162,913.55
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000900755	35,000.00	0.00	127,913.55
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000702281	1,180.00	0.00	126,733.55
18-MAR-2025	18-MAR-2025	UPI/101651769826/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		828.00	0.00	125,905.55
18-MAR-2025	18-MAR-2025	UPI/101660994433/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN/UPI		3,000.00	0.00	122,905.55
18-MAR-2025	18-MAR-2025	REV:UPI/101660994433/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN		0.00	3,000.00	125,905.55
18-MAR-2025	18-MAR-2025	REV:UPI/101661013318/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN		0.00	3,000.00	128,905.55
18-MAR-2025	18-MAR-2025	UPI/101661013318/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN/UPI		3,000.00	0.00	125,905.55
18-MAR-2025	18-MAR-2025	UPI/101661207856/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN/UPI		3,000.00	0.00	122,905.55
18-MAR-2025	18-MAR-2025	REV:UPI/101661207856/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN		0.00	3,000.00	125,905.55
18-MAR-2025	18-MAR-2025	UPI/101692771814/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN/UPI		3,000.00	0.00	122,905.55
18-MAR-2025	18-MAR-2025	REV:UPI/101692771814/FROM: MODITEJAL@OKHDFCBANK/TO: 10310955@CBIN		0.00	3,000.00	125,905.55
19-MAR-2025	19-MAR-2025	UPI/101726767038/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		966.39	0.00	124,939.16
20-MAR-2025	20-MAR-2025	UPI/101749203709/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		556.00	0.00	124,383.16
20-MAR-2025	20-MAR-2025	UPI/240962250795/FROM:		0.00	330.00	124,713.16

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-MAR-2025	20-MAR-2025	GPAYONLINEPAREFUNDS@AXISBANK/TO: MODITEJAL@OKHDFCBANK/UPI UPI/101795956133/FROM:		319.16	0.00	124,394.00
24-MAR-2025	24-MAR-2025	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/101958220069/FROM:		778.93	0.00	123,615.07
24-MAR-2025	24-MAR-2025	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI NEFT DR-YESBN52025032406887837-TEJAL	000000702282	6,904.00	0.00	116,711.07
24-MAR-2025	24-MAR-2025	MODI-UTIB0000400-BEGUMPET FUNDS TRF-BEGUMPET-009799300000240- NIDHI MODI	000000385337	0.00	838,000.00	954,711.07
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000702285	838,000.00	0.00	116,711.07
26-MAR-2025	26-MAR-2025	UPI/102061730149/FROM: MODITEJAL@OKHDFCBANK/TO:		646.00	0.00	116,065.07
26-MAR-2025	26-MAR-2025	SWIGGYSTORES@ICICI/UPI NEFT DR-YESBN52025032607315034-D	000000702283	580.00	0.00	115,485.07
26-MAR-2025	26-MAR-2025	SHIVA SHANKAR-ICIC0000106-BEGUMPET NEFT DR-YESBN52025032607314525-D	000000702284	2,500.00	0.00	112,985.07
27-MAR-2025	27-MAR-2025	SHIVA SHANKAR-ICIC0000106-BEGUMPET UPI/102120294286/FROM:		299.72	0.00	112,685.35
27-MAR-2025	27-MAR-2025	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/102147520278/FROM:		154.00	0.00	112,531.35
28-MAR-2025	28-MAR-2025	MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/102168531409/FROM:		1,335.62	0.00	111,195.73
28-MAR-2025	28-MAR-2025	MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI UPI/508709938005/FROM:		0.00	126.50	111,322.23
29-MAR-2025	29-MAR-2025	BIGBASKET1@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		637.17	0.00	110,685.06
29-MAR-2025	29-MAR-2025	UPI/102220829121/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,234.58	0.00	109,450.48
29-MAR-2025	29-MAR-2025	UPI/102220971583/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		2,101.00	0.00	107,349.48
30-MAR-2025	30-MAR-2025	UPI/102252476649/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		199.00	0.00	107,150.48
30-MAR-2025	30-MAR-2025	UPI/102280923140/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		0.00	1,951.00	109,101.48
01-APR-2025	31-MAR-2025	UPI/508900739406/FROM:PAYTM- URBANCOMPANY@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	781.00	109,882.48
01-APR-2025	01-APR-2025	CREDIT INTEREST CAPITALISED ON SB A/C		1,196.90	0.00	108,685.58
02-APR-2025	02-APR-2025	UPI/102406393499/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		2,360.00	0.00	106,325.58
03-APR-2025	03-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000285641	650.93	0.00	105,674.65
03-APR-2025	03-APR-2025	UPI/102502833560/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		2,000.00	0.00	103,674.65
03-APR-2025	03-APR-2025	UPI/102526479479/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	101,674.65
03-APR-2025	03-APR-2025	UPI/102526507782/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	99,674.65
03-APR-2025	03-APR-2025	UPI/102526529118/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	97,674.65
03-APR-2025	03-APR-2025	UPI/102526554720/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		3,000.00	0.00	94,674.65
04-APR-2025	04-APR-2025	UPI/102526607491/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		641.29	0.00	94,033.36

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-APR-2025	04-APR-2025	BIGBASKET1@PTYBL/UI UPI/509400332935/FROM: BIGBASKET1@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	641.29	94,674.65
04-APR-2025	04-APR-2025	UPI/102560478937/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		588.55	0.00	94,086.10
05-APR-2025	05-APR-2025	UPI/102623453612/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UI		34.00	0.00	94,052.10
06-APR-2025	06-APR-2025	UPI/102677408838/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		223.22	0.00	93,828.88
06-APR-2025	06-APR-2025	UPI/102701010767/FROM: MODITEJAL@OKHDFCBANK/TO: Q585013109@YBL/UI		50.00	0.00	93,778.88
06-APR-2025	06-APR-2025	UPI/102721201898/FROM: MODITEJAL@OKHDFCBANK/TO: ASIANHEALTHCARE598186. RZP@RXAIRTEL/ASIANHEALTHCAREFOUN DATION		750.00	0.00	93,028.88
06-APR-2025	06-APR-2025	UPI/102726428673/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		170.55	0.00	92,858.33
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000677202	2,741.14	0.00	90,117.19
07-APR-2025	07-APR-2025	NEFT CR-ICIC0001121-SUMMIT SALES LLP- TEJAL SOHAM MODI- ICICN52025040700820691		0.00	2,741.00	92,858.19
07-APR-2025	08-APR-2025	CHQ DEP-UBI - 07-APR-25 - BEGUMPET	000000011304	0.00	165,000.00	257,858.19
07-APR-2025	07-APR-2025	UPI/102781923237/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		851.14	0.00	257,007.05
08-APR-2025	08-APR-2025	NEFT CR-ICIC0001121-SUMMIT SALES LLP- TEJAL SOHAM MODI- ICICN52025040800208542		0.00	9,554.00	266,561.05
08-APR-2025	08-APR-2025	FUNDS TRF-BEGUMPET-009763700003922- BIOPOLIS GV LLP	000000677201	9,554.01	0.00	257,007.04
08-APR-2025	08-APR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000677203	10,000.00	0.00	247,007.04
09-APR-2025	09-APR-2025	UPI/102850105536/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- 75868258@PTYBL/UI		905.00	0.00	246,102.04
09-APR-2025	09-APR-2025	UPI/102851902632/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		1,403.60	0.00	244,698.44
09-APR-2025	09-APR-2025	UPI/102853154429/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALCENTER. 41824259@HDFCBANK/GENERATING DYNAMICQR		761.14	0.00	243,937.30
10-APR-2025	10-APR-2025	UPI/102936856711/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UI		89.63	0.00	243,847.67
12-APR-2025	12-APR-2025	UPI/103018779339/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UI		330.78	0.00	243,516.89
13-APR-2025	13-APR-2025	UPI/103107805344/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR633Hfy@PTYS/UI		1,030.00	0.00	242,486.89
15-APR-2025	15-APR-2025	UPI/103189435955/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		549.00	0.00	241,937.89
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000677204	150,000.00	0.00	91,937.89
15-APR-2025	15-APR-2025	UPI/510521035474/FROM: MODITEJAL@OKHDFCBANK/TO: BOOKMYFOREX356543. RZP@RXAIRTEL/RZPFOREXPAYMENT		38,084.42	0.00	53,853.47
15-APR-2025	15-APR-2025	UPI/510596139705/FROM: MODISOHAM@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UI		0.00	100.00	53,953.47
16-APR-2025	16-APR-2025	UPI/510602256072/FROM: 306D11507AC13B0EE0634CCEE10A9C01@ OKHDFCBANK/TO: ZEE5@PTYBL/OIDZEE5B60DCDE3366B482 F9AF19E751AA43B2C1		299.00	0.00	53,654.47