

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						



Balance as per Company Books : 42,434.02

Available Only in Books :

Expected Bank Balance as of 30-Apr-25 : 42,434.02

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-APR-2025 To 01-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	109,882.48	109,882.48
01-APR-2025	01-APR-2025	UPI/102406393499/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		1,196.90	0.00	108,685.58
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000285641	2,360.00	0.00	106,325.58
03-APR-2025	03-APR-2025	UPI/102502833560/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		650.93	0.00	105,674.65
03-APR-2025	03-APR-2025	UPI/102526479479/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	103,674.65
03-APR-2025	03-APR-2025	UPI/102526507782/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	101,674.65
03-APR-2025	03-APR-2025	UPI/102526529118/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	99,674.65
03-APR-2025	03-APR-2025	UPI/102526554720/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		2,000.00	0.00	97,674.65
03-APR-2025	03-APR-2025	UPI/102526607491/FROM: MODITEJAL@OKHDFCBANK/TO: 7489718729@YBL/UPI		3,000.00	0.00	94,674.65
04-APR-2025	04-APR-2025	UPI/102558372383/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		641.29	0.00	94,033.36
04-APR-2025	04-APR-2025	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/UPI		588.55	0.00	94,086.10
05-APR-2025	05-APR-2025	UPI/102623453612/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UPI		34.00	0.00	94,052.10
06-APR-2025	06-APR-2025	UPI/102677408838/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI		223.22	0.00	93,828.88
06-APR-2025	06-APR-2025	UPI/102701010767/FROM: MODITEJAL@OKHDFCBANK/TO: Q585013109@YBL/UPI		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/UPI		170.55	0.00	92,858.33
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009799300000197- MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UPI	000000677202	2,741.14	0.00	90,117.19

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-APR-2025	07-APR-2025	GAURANG J MODY 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/UPI		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/UPI		905.00	0.00	246,102.04
09-APR-2025	09-APR-2025	UPI/102851902632/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		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/UPI		89.63	0.00	243,847.67
12-APR-2025	12-APR-2025	UPI/103018779339/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UPI		330.78	0.00	243,516.89
13-APR-2025	13-APR-2025	UPI/103107805344/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR633HFY@PTYS/UPI		1,030.00	0.00	242,486.89
15-APR-2025	15-APR-2025	UPI/103189435955/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		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.		38,084.42	0.00	53,853.47
15-APR-2025	15-APR-2025	RZP@RXAIRTEL/RZPFOREXPAYMENT UPI/510596139705/FROM: MODISOHAM@OKAXIS/TO: MODITEJAL@OKHDFCBANK/UPI		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
16-APR-2025	16-APR-2025	UPI/103294367733/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.ESBZ@KOTAK/UPI		495.58	0.00	53,158.89
17-APR-2025	17-APR-2025	ACH CR ITC HOTELS LIMITED 1272328	007291255967	0.00	81.44	53,240.33
17-APR-2025	17-APR-2025	UPI/103323410630/FROM: MODITEJAL@OKHDFCBANK/TO: Q10332430@YBL/UPI		130.00	0.00	53,110.33
17-APR-2025	17-APR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000400846	10,000.00	0.00	43,110.33
17-APR-2025	17-APR-2025	UPI/103324742364/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR615YPM@PTYS/UPI		2,000.00	0.00	41,110.33
17-APR-2025	17-APR-2025	UPI/103324758054/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR615YPM@PTYS/UPI		440.00	0.00	40,670.33
19-APR-2025	19-APR-2025	UPI/103408966215/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@CICI/UPI		100.00	0.00	40,570.33
21-APR-2025	21-APR-2025	UPI/103533841028/FROM: MODITEJAL@OKHDFCBANK/TO: WL0500751A0008854@UNIONBANK/UPI		180.00	0.00	40,390.33
21-APR-2025	21-APR-2025	UPI/103550652797/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		309.00	0.00	40,081.33
22-APR-2025	22-APR-2025	UPI/103572153949/FROM: MODITEJAL@OKHDFCBANK/TO:		349.21	0.00	39,732.12

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-APR-2025	22-APR-2025	BIGBASKET1@PTYBL/UI UPI/103576340570/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		225.00	0.00	39,507.12
22-APR-2025	22-APR-2025	UPI/103576892531/FROM: MODITEJAL@OKHDFCBANK/TO: ABHIRAMBHUKYA123-1@OKSBI/UI		73.00	0.00	39,434.12
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000347806	0.00	325,000.00	364,434.12
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000400847	310,000.00	0.00	54,434.12
22-APR-2025	22-APR-2025	UPI/103589696638/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET1@PTYBL/UI		1,012.33	0.00	53,421.79
22-APR-2025	22-APR-2025	UPI/103593870807/FROM: MODITEJAL@OKHDFCBANK/TO:SHANKAR. CCK@OKAXIS/UI		15,600.00	0.00	37,821.79
25-APR-2025	25-APR-2025	UPI/103752418021/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENTER. 41824259@HDFCBANK/GENERATING DYNAMICQR		638.40	0.00	37,183.39
26-APR-2025	26-APR-2025	UPI/511647648719/FROM: MODITEJAL@OKICICI/TO:BIGBASKET. ESBZ@KOTAK/UI		710.79	0.00	36,472.60
27-APR-2025	27-APR-2025	UPI/103838904808/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		2,146.00	0.00	34,326.60
27-APR-2025	27-APR-2025	UPI/103838945856/FROM: MODITEJAL@OKHDFCBANK/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR URBAN COMPANY		1,528.00	0.00	32,798.60
27-APR-2025	27-APR-2025	UPI/548301767032/FROM:PAYTM- URBANCOMPANY@PTYBL/TO: 009799300000330@YESB0000097.IFSC. NPCI/EXPRESS		0.00	1,528.00	34,326.60
28-APR-2025	28-APR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000347818	0.00	125,000.00	159,326.60
28-APR-2025	28-APR-2025	NEFT DR-YESBN52025042807734022-TEJAL MODI-UTIB00000400-BEGUMPET	000000400850	113,332.00	0.00	45,994.60
28-APR-2025	28-APR-2025	NEFT DR-YESBN52025042807734150-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000400851	1,500.00	0.00	44,494.60
28-APR-2025	28-APR-2025	UPI/103938822483/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.ESBZ@KOTAK/UI		640.73	0.00	43,853.87
30-APR-2025	30-APR-2025	UPI/103998364515/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		1,420.00	0.00	42,433.87
01-MAY-2025	01-MAY-2025	UPI/104056534770/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		1,064.36	0.00	41,369.51

Opening Balance : 109,882.48 C
 Total Debit Amt : 698,158.70
 Total Credit Amt : 629,645.73 Dr Count : 52
 Closing Balance : 41,369.51 Cr Count : 9

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



