

Tejal Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK A/C.NO.009799300000330

Reconciliation Statement

1-May-25 to 31-May-25

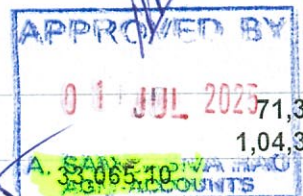
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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
20-May-25	Citibank Credit Card No 5546 3770 1129 3208	342101	20-May-25			1,04,391.00

Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 31-May-25 :



71,325.90

1,04,391.00

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-MAY-2025 To 05-JUN-2025

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TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		0.00	42,433.87	42,433.87
01-MAY-2025	01-MAY-2025	UPI/104056534770/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		1,064.36	0.00	41,369.51
03-MAY-2025	03-MAY-2025	UPI/104198292181/FROM: MODITEJAL@OKHDFCBANK/TO:BBNOW. EBZ@HDFCBANK/UPI		635.57	0.00	40,733.94
03-MAY-2025	03-MAY-2025	NEFT CR-ICIC0001121-SUMMIT SALES LLP- TEJAL SOHAM MODI- ICICN52025050300440765		0.00	185,000.00	225,733.94
03-MAY-2025	03-MAY-2025	UPI/104225049792/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UPI		206.56	0.00	225,527.38
05-MAY-2025	05-MAY-2025	UPI/104287330586/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@HDFCBANK/UPI		407.43	0.00	225,119.95
05-MAY-2025	05-MAY-2025	UPI/104289891739/FROM: MODITEJAL@OKHDFCBANK/TO: 9666977094@PTHDFC/UPI		600.00	0.00	224,519.95
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009763700004063- AMTZ MEDPOLIS SQUARE	000000400849	185,000.00	0.00	39,519.95
06-MAY-2025	06-MAY-2025	UPI/104354222552/FROM: MODITEJAL@OKHDFCBANK/TO: SUSHANT2087-2@OKSBI/UPI		2,000.00	0.00	37,519.95
06-MAY-2025	06-MAY-2025	UPI/104366962367/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR633HFY@PTYS/UPI		450.00	0.00	37,069.95
08-MAY-2025	08-MAY-2025	NEFT CR-ICIC0001121-SUMMIT SALES LLP- TEJAL SOHAM MODI- ICICN52025050800738118		0.00	30,000.00	67,069.95
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-009763700004033- AMTZ MEDPOLIS SQUARE	000000400855	10,000.00	0.00	57,069.95
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-009763700004063- AMTZ MEDPOLIS SQUARE	000000400854	10,000.00	0.00	47,069.95
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000677205	10,000.00	0.00	37,069.95
09-MAY-2025	09-MAY-2025	UPI/104508068639/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UPI		733.93	0.00	36,336.02
10-MAY-2025	10-MAY-2025	UPI/104567473528/FROM: MODITEJAL@OKHDFCBANK/TO: APOLLOHOSPITALSENER. 41824259@HDFCBANK/GENERATING DYNAMICQR		137.64	0.00	36,198.38
10-MAY-2025	10-MAY-2025	UPI/104582984941/FROM: MODITEJAL@OKHDFCBANK/TO:VYAPAR. 173031669490@HDFCBANK/UPI		194.00	0.00	36,004.38
10-MAY-2025	10-MAY-2025	UPI/104593987247/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQRQF1HBLWLCR@PAYTM/UPI		1,445.00	0.00	34,559.38
11-MAY-2025	11-MAY-2025	UPI/104649208148/FROM: MODITEJAL@OKHDFCBANK/TO:		250.00	0.00	34,309.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-MAY-2025	11-MAY-2025	PAYTMQR633HFY@PTYS/UI UPI/104663301912/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.PAYU@AXISBANK/UI		573.58	0.00	33,735.80
12-MAY-2025	13-MAY-2025	CHQ DEP-UBI - 12-MAY-25 - BEGUMPET	000000011305	0.00	235,000.00	268,735.80
12-MAY-2025	12-MAY-2025	UPI/549842224050/FROM: MODITEJAL@OKAXIS/TO:BORESHEKAPPA- 1@OKAXIS/UI		150.00	0.00	268,585.80
12-MAY-2025	12-MAY-2025	UPI/104718180742/FROM: MODITEJAL@OKHDFCBANK/TO: LENSKARTOFFLINE@AXL/PAYMENT FOR 69563856		4,999.00	0.00	263,586.80
13-MAY-2025	13-MAY-2025	QUARTERLY INTEREST CREDIT 009740100024055 -13-MAY-2025-TEJAL SOHAM MODI		0.00	1,235.00	264,821.80
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000646172	200,000.00	0.00	64,821.80
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000580604	0.00	40,000.00	104,821.80
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000400853	35,000.00	0.00	69,821.80
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000646171	10,000.00	0.00	59,821.80
14-MAY-2025	14-MAY-2025	UPI/104809456456/FROM: MODITEJAL@OKHDFCBANK/TO:PSHIVADJ- 1@OKHDFCBANK/UI		1,000.00	0.00	58,821.80
14-MAY-2025	14-MAY-2025	UPI/104817506518/FROM: MODITEJAL@OKHDFCBANK/TO: SANDYCHAVANSANDY@OKSBI/UI		2,500.00	0.00	56,321.80
14-MAY-2025	14-MAY-2025	UPI/104824866932/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		984.14	0.00	55,337.66
15-MAY-2025	15-MAY-2025	UPI/104831476688/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UI		141.47	0.00	55,196.19
15-MAY-2025	15-MAY-2025	UPI/104862503511/FROM: MODITEJAL@OKHDFCBANK/TO: FARIDAGUPTA.67014503@HDFCBANK/UI		29,337.00	0.00	25,859.19
15-MAY-2025	15-MAY-2025	UPI/104862869532/FROM: MODITEJAL@OKHDFCBANK/TO: 9849040625@PTHDFC/UI		325.00	0.00	25,534.19
15-MAY-2025	15-MAY-2025	UPI/104872602319/FROM: MODITEJAL@OKHDFCBANK/TO: RITARSANGHANI@OKSBI/UI		1,000.00	0.00	24,534.19
16-MAY-2025	16-MAY-2025	UPI/104887084813/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UI		358.44	0.00	24,175.75
16-MAY-2025	16-MAY-2025	UPI/104905674585/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/UI		711.36	0.00	23,464.39
17-MAY-2025	17-MAY-2025	UPI/104937581943/FROM: MODITEJAL@OKHDFCBANK/TO: Q435699224@YBL/UI		390.00	0.00	23,074.39
21-MAY-2025	21-MAY-2025	FUNDS TRF-BEGUMPET-009763700004033- AMTZ MEDPOLIS SQUARE	000000044176	0.00	10,000.00	33,074.39
31-MAY-2025	31-MAY-2025	UPI/105697455459/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/PAY		10.00	0.00	33,064.39
02-JUN-2025	02-JUN-2025	UPI/105790405675/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UI		220.00	0.00	32,844.39
02-JUN-2025	02-JUN-2025	UPI/105807995875/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		494.00	0.00	32,350.39
02-JUN-2025	02-JUN-2025	UPI/105817951526/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		505.00	0.00	31,845.39
03-JUN-2025	03-JUN-2025	UPI/105831483522/FROM: MODITEJAL@OKHDFCBANK/TO:HPPAYUI. 76068451@HDFCBANK/UI		874.00	0.00	30,971.39
03-JUN-2025	03-JUN-2025	UPI/105860950224/FROM: MODITEJAL@OKHDFCBANK/TO: PAYTMQR633HFY@PTYS/UI		550.00	0.00	30,421.39
04-JUN-2025	04-JUN-2025	UPI/105887543817/FROM: MODITEJAL@OKHDFCBANK/TO: BIGBASKET.EBZ@HDFCBANK/PAY		30.00	0.00	30,391.39
04-JUN-2025	04-JUN-2025	UPI/105902962099/FROM: MODITEJAL@OKHDFCBANK/TO:N. SUJATHA2019@OKSBI/UI		200.00	0.00	30,191.39

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-JUN-2025	04-JUN-2025	UPI/105919183754/FROM: MODITEJAL@OKHDFCBANK/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		268.00	0.00	29,923.39
05-JUN-2025	05-JUN-2025	UPI/105943800496/FROM: MODITEJAL@OKHDFCBANK/TO:CF. INNOVATIVERETAILCO@ICICI/UPI		606.99	0.00	29,316.40

Opening Balance :	42,433.87	C
Total Debit Amt :	514,352.47	
Total Credit Amt :	501,235.00	Dr Count : 42
Closing Balance :	29,316.40	Cr Count : 6

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

10/10/10