

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	36,078.82
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	36,078.82
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

Ms. NIDHI MODI
PLOT NO 280 ROAD NO 25
JUBILEE HILLS

HYDERABAD
500033
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: nidhi_modi@yahoo.in

A/C Number: 009799300000240
Customer Id: 7727259
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		0.00	25,795.43	25,795.43
01-DEC-2023	01-DEC-2023	UPI/333528441648/FROM: MODINIDHI95@OKAXIS/TO: DEBASISHDUTTA5931@OKSBI/UPI		500.00	0.00	25,295.43
01-DEC-2023	01-DEC-2023	UPI/333587546903/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90727278533@YESBANKLTD/PA Y TO BHARATPE MERCHANT		570.00	0.00	24,725.43
02-DEC-2023	02-DEC-2023	UPI/370287688815/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 160477904538908		149.00	0.00	24,576.43
02-DEC-2023	02-DEC-2023	UPI/333652391305/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UPI		1,360.00	0.00	23,216.43
02-DEC-2023	02-DEC-2023	UPI/370214096587/FROM: MODINIDHI95@OKAXIS/TO: AZEENBOY7879@OKHDFCBANK/UPI		5,000.00	0.00	18,216.43
02-DEC-2023	02-DEC-2023	ATW:0000054951:NAPEANSEA ROAD:+YBL NAPEANSEA ROAD MUMBAI MHIN 18: 15:44	000000001392	6,500.00	0.00	11,716.43
02-DEC-2023	02-DEC-2023	UPI/333686697997/FROM: MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI		1,605.00	0.00	10,111.43
03-DEC-2023	03-DEC-2023	UPI/333789918234/FROM: LYNNDCUNHA3@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	5,000.00	15,111.43
03-DEC-2023	03-DEC-2023	UPI/333718628763/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011VUZ8W9EUCEI@ PAYTM/UPI		438.00	0.00	14,673.43
03-DEC-2023	03-DEC-2023	UPI/370367033198/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101145WBL145P59@P AYTM/UPI		198.00	0.00	14,475.43
03-DEC-2023	03-DEC-2023	UPI/333711246118/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.38	0.00	14,181.05
04-DEC-2023	05-DEC-2023	CHQ DEP-UBI - 04-DEC-23 - BEGUMPET	000000084119	0.00	110,000.00	124,181.05
05-DEC-2023	05-DEC-2023	UPI/333945508562/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		1,312.00	0.00	122,869.05
05-DEC-2023	05-DEC-2023	UPI/333913440215/FROM: MODINIDHI95@OKAXIS/TO: AMAZONUPI@APL/YOU ARE PAYING FOR AN AMAZON ORDER		99.00	0.00	122,770.05
06-DEC-2023	06-DEC-2023	NET-YES CREDIT CARD-9361		120,000.00	0.00	2,770.05
07-DEC-2023	07-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000325175	0.00	100,000.00	102,770.05
07-DEC-2023	07-DEC-2023	UPI/370768670056/FROM: MODINIDHI95@OKAXIS/TO:		507.00	0.00	102,263.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-DEC-2023	10-DEC-2023	UPISWIGGY@ICICI/UPI UPI/334482052114/FROM: 056E3D7463AD7746E0637EE6E20AFF3B@O KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		620.00	0.00	101,643.05
11-DEC-2023	11-DEC-2023	UPI/371117916369/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		279.00	0.00	101,364.05
11-DEC-2023	11-DEC-2023	UPI/334513817251/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 161251868289423		175.00	0.00	101,189.05
11-DEC-2023	11-DEC-2023	UPI/371164921104/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		6,461.00	0.00	94,728.05
11-DEC-2023	11-DEC-2023	UPI/371145423120/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		9,899.00	0.00	84,829.05
11-DEC-2023	11-DEC-2023	UPI/334586823029/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PAYTM/UPI		999.00	0.00	83,830.05
11-DEC-2023	11-DEC-2023	UPI/371113432043/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@AXISBANK/UPI		4,448.00	0.00	79,382.05
11-DEC-2023	11-DEC-2023	UPI/334516236915/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		395.00	0.00	78,987.05
11-DEC-2023	11-DEC-2023	UPI/334598481446/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		2,649.42	0.00	76,337.63
12-DEC-2023	12-DEC-2023	UPI/334669759756/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		206.00	0.00	76,131.63
12-DEC-2023	12-DEC-2023	UPI/334612960096/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		120.00	0.00	76,011.63
12-DEC-2023	12-DEC-2023	UPI/371253160898/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		320.00	0.00	75,691.63
13-DEC-2023	13-DEC-2023	UPI/371372295155/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		229.00	0.00	75,462.63
13-DEC-2023	13-DEC-2023	UPI/371326803751/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		306.00	0.00	75,156.63
13-DEC-2023	13-DEC-2023	UPI/334778205271/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 161441379301518		955.00	0.00	74,201.63
14-DEC-2023	14-DEC-2023	PCA:0000054951:NYKAA4876809: RSP*NYKAA BANGALORE IND14- DEC-23 02:47:58	121421001693	1,779.00	0.00	72,422.63
14-DEC-2023	14-DEC-2023	UPI/371454920348/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		169.00	0.00	72,253.63
14-DEC-2023	14-DEC-2023	UPI/334834035696/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		231.00	0.00	72,022.63
14-DEC-2023	14-DEC-2023	UPI/334823859402/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		106.00	0.00	71,916.63
15-DEC-2023	15-DEC-2023	UPI/371583665200/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		5,000.00	0.00	66,916.63
15-DEC-2023	15-DEC-2023	UPI/334937673959/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 161596783471911		648.00	0.00	66,268.63
15-DEC-2023	15-DEC-2023	UPI/371586882534/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 161609391174624		206.00	0.00	66,062.63
15-DEC-2023	15-DEC-2023	UPI/334926882484/FROM: MODINIDHI95@OKAXIS/TO:8299271499-		120.00	0.00	65,942.63

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-DEC-2023	15-DEC-2023	1@OKBIZAXIS/UPI UPI/334934813779/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		441.78	0.00	65,500.85
15-DEC-2023	15-DEC-2023	UPI/334978896538/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 161623764007691		508.00	0.00	64,992.85
19-DEC-2023	19-DEC-2023	UPI/371988322636/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		231.00	0.00	64,761.85
19-DEC-2023	19-DEC-2023	UPI/335345427334/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PAYTM/UPI		999.00	0.00	63,762.85
19-DEC-2023	19-DEC-2023	UPI/371922432397/FROM: MODINIDHI95@OKAXIS/TO:BILLDESK. RECHARGE@ICICI/UPI		240.90	0.00	63,521.95
19-DEC-2023	19-DEC-2023	NET-YES CREDIT CARD-9361		13,795.75	0.00	49,726.20
20-DEC-2023	20-DEC-2023	UPI/372024370311/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		231.00	0.00	49,495.20
20-DEC-2023	20-DEC-2023	UPI/372080886267/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		633.00	0.00	48,862.20
21-DEC-2023	21-DEC-2023	UPI/372143096837/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 15011062@PAYTM/UPI		170.00	0.00	48,692.20
22-DEC-2023	22-DEC-2023	UPI/335682387797/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.38	0.00	48,397.82
23-DEC-2023	23-DEC-2023	UPI/372325174556/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		185.00	0.00	48,212.82
23-DEC-2023	23-DEC-2023	UPI/335781170929/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 162245011864498		165.00	0.00	48,047.82
24-DEC-2023	24-DEC-2023	UPI/335882913072/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		106.00	0.00	47,941.82
25-DEC-2023	25-DEC-2023	UPI/335926732238/FROM: 081E52C137C41A3DE0637FE6E20ACDA3@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		340.00	0.00	47,601.82
26-DEC-2023	26-DEC-2023	UPI/336058596960/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		247.00	0.00	47,354.82
26-DEC-2023	26-DEC-2023	UPI/372615601421/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A		450.00	0.00	46,904.82
27-DEC-2023	27-DEC-2023	UPI/336172632769/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101IGS0VMVX45VH@P AYTM/UPI		3,828.00	0.00	43,076.82
27-DEC-2023	27-DEC-2023	UPI/372794534109/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 162636702044098		182.00	0.00	42,894.82
27-DEC-2023	27-DEC-2023	UPI/372785832426/FROM: MODINIDHI95@OKAXIS/TO:NYKAA. CF@HDFCBANK/2353924277		559.00	0.00	42,335.82
27-DEC-2023	27-DEC-2023	UPI/336185256737/FROM: MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI		3,380.00	0.00	38,955.82
28-DEC-2023	27-DEC-2023	UPI/336241962126/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	38,456.82
28-DEC-2023	28-DEC-2023	UPI/372881592547/FROM: MODINIDHI95@OKAXIS/TO: MARKSANDSPENCERRELIA. 40965081@HDFCBANK/UPI		1,499.00	0.00	36,957.82
28-DEC-2023	28-DEC-2023	UPI/372872091165/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY.		125.00	0.00	36,832.82

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-DEC-2023	29-DEC-2023	STORES@AXISBANK/SWIGGY ORDER ID 162749303807066 UPI/336359110148/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		227.00	0.00	36,605.82
29-DEC-2023	29-DEC-2023	UPI/336357327998/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A		3,120.00	0.00	33,485.82
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	2,593.00	36,078.82
03-JAN-2024	04-JAN-2024	CHQ DEP-UBI - 03-JAN-24 - BEGUMPET	000000084120	0.00	110,000.00	146,078.82
06-JAN-2024	06-JAN-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI- N006242821436075		0.00	68,055.00	214,133.82
08-JAN-2024	08-JAN-2024	UPI/400891968684/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	213,839.60
08-JAN-2024	08-JAN-2024	UPI/400822425900/FROM: MODINIDHI95@OKAXIS/TO: BIBAFASHIONS LIMITED J. 61609005@HDFCBANK/UPI		144.00	0.00	213,695.60
08-JAN-2024	08-JAN-2024	UPI/400825628088/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 64422217@PAYTM/UPI		150.00	0.00	213,545.60
08-JAN-2024	08-JAN-2024	UPI/437411124879/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 70156776@PAYTM/UPI		142.00	0.00	213,403.60
09-JAN-2024	09-JAN-2024	UPI/400911656428/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY222. RZP@AXISBANK/PAYVIARAZORPAY		291.00	0.00	213,112.60
09-JAN-2024	09-JAN-2024	UPI/400938033609/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	212,818.38
09-JAN-2024	09-JAN-2024	UPI/400942883485/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	212,524.16
10-JAN-2024	10-JAN-2024	UPI/437673882515/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		246.00	0.00	212,278.16
10-JAN-2024	10-JAN-2024	UPI/437657589917/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		130.00	0.00	212,148.16
10-JAN-2024	10-JAN-2024	UPI/401025782934/FROM: 056E3D7463AD7746E0637EE6E20AFF3B@O KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		620.00	0.00	211,528.16
10-JAN-2024	10-JAN-2024	UPI/401072099057/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	211,233.94
12-JAN-2024	12-JAN-2024	UPI/401235277011/FROM: MODINIDHI95@OKAXIS/TO:BILLDESK. ELECTRICITY@ICICI/UPI		35,740.00	0.00	175,493.94
13-JAN-2024	13-JAN-2024	UPI/401362511364/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		5,239.00	0.00	170,254.94
13-JAN-2024	13-JAN-2024	UPI/401342615753/FROM: MODINIDHI95@OKAXIS/TO: 9686099019@YBL/UPI		432.00	0.00	169,822.94
13-JAN-2024	13-JAN-2024	UPI/401324518916/FROM: MODINIDHI95@OKAXIS/TO: Q24934260@YBL/UPI		110.00	0.00	169,712.94
13-JAN-2024	13-JAN-2024	UPI/437924735718/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		513.00	0.00	169,199.94
14-JAN-2024	14-JAN-2024	UPI/438020258258/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTD SWIGGY. RZP@SBI/SWIGGY		799.00	0.00	168,400.94
15-JAN-2024	15-JAN-2024	UPI/401547204246/FROM: MODINIDHI95@OKAXIS/TO: Q338974977@YBL/UPI		245.00	0.00	168,155.94
16-JAN-2024	16-JAN-2024	UPI/401653730639/FROM: MODINIDHI95@OKAXIS/TO:		250.00	0.00	167,905.94

Nidhi Modi (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009799300000240 Book**

16-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-23	To Opening Balance			64,992.85	
19-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment Swiggy</i>		PAY/10295		231.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10296		999.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10297		240.90
	By Yes Bank Credit Card No 5318 4910 5000 9361 Payment <i>being amount paid to Yes Bank Credit card from Nov-23 to Dec-23</i>		PAY/10298		13,795.75
20-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10299		231.00
	By Drawings Payment <i>being amount debited towards UPI Payment Swiggy</i>		PAY/10300		633.00
21-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10301		170.00
22-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10302		294.38
23-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10303		185.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10304		165.00
24-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10305		106.00
25-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10306		340.00
26-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10307		247.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10308		450.00
27-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10309		3,828.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10310		182.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10311		559.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10312		3,380.00
28-Dec-23	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10313		499.00
	By Drawings Payment <i>being amount debited towards UPI Payment</i>		PAY/10314		1,499.00
	Carried Over			64,992.85	28,035.03

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Nidhi Modi (23-24)

BANK-Yes Bank A/c No:009799300000240 Book : 16-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,992.85	28,035.03
28-Dec-23	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10315		125.00
29-Dec-23	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	REC/10033		227.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10316		3,120.00
31-Dec-23	To INCOME-Interest on SB A/c <i>Being interest received</i>	Receipt	REC/10034	2,593.00	
				67,585.85	31,507.03
	By Closing Balance				36,078.82
				67,585.85	67,585.85