

**Nidhi Modi (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank A/c No:009799300000240**

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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| Date                                     | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit |
|------------------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|-------------|--------|
| Balance as per Company Books:            |             |          |                  |                |                 |           | 1,17,958.50 |        |
| Amounts not reflected in Bank:           |             |          |                  |                |                 |           |             |        |
| Amounts not reflected in Company Books : |             |          |                  |                |                 |           |             |        |
| Balance as per Bank:                     |             |          |                  |                |                 |           | 1,17,958.50 |        |
| Balance as per Imported Bank Statement : |             |          |                  |                |                 |           |             |        |
| Difference :                             |             |          |                  |                |                 |           |             |        |



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

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                                           | REFERENCE | DEBITS    | CREDITS | BALANCE    |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------|------------|
| 16-JAN-2024 | 16-JAN-2024 | UPI/SWIGGY@ICICI/UPI<br>UPI/438283641595/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>164371102950587 |           | 187.00    | 0.00    | 167,718.94 |
| 16-JAN-2024 | 16-JAN-2024 | UPI/438256941289/FROM:<br>MODINIDHI95@OKAXIS/TO:8299271499-<br>1@OKBIZAXIS/UPI                                                        |           | 120.00    | 0.00    | 167,598.94 |
| 16-JAN-2024 | 16-JAN-2024 | UPI/438224643635/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR2810050501011J4E0BB32QIB@P<br>AYTM/UPI                                     |           | 720.00    | 0.00    | 166,878.94 |
| 17-JAN-2024 | 17-JAN-2024 | UPI/438358063298/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>RZP@HDFCBANK/PAYVIARAZORPAY                                                |           | 618.00    | 0.00    | 166,260.94 |
| 17-JAN-2024 | 17-JAN-2024 | UPI/438395672667/FROM:<br>MODINIDHI95@OKAXIS/TO:CCA.<br>571031@ICICI/UPI                                                              |           | 25,960.00 | 0.00    | 140,300.94 |
| 17-JAN-2024 | 17-JAN-2024 | UPI/401780190846/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGY@YESPAY/PAY FOR MERCHANT                                                    |           | 200.00    | 0.00    | 140,100.94 |
| 18-JAN-2024 | 18-JAN-2024 | NET-YES CREDIT CARD-9361                                                                                                              |           | 8,990.00  | 0.00    | 131,110.94 |
| 19-JAN-2024 | 19-JAN-2024 | UPI/438588741930/FROM:<br>CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ<br>7@YAPL/TO:AMAZON@YAPL/WALLET<br>RELOAD RECURRING CHARGE                  |           | 2,500.00  | 0.00    | 128,610.94 |
| 20-JAN-2024 | 20-JAN-2024 | UPI/402053788738/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>TRIPATHIINDERMANI56@OKAXIS/UPI                                                    |           | 569.00    | 0.00    | 128,041.94 |
| 20-JAN-2024 | 20-JAN-2024 | UPI/438613699695/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>FK775288@OKICICI/UPI                                                              |           | 608.00    | 0.00    | 127,433.94 |
| 21-JAN-2024 | 21-JAN-2024 | UPI/402167538779/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGY@YESPAY/PAY FOR MERCHANT                                                    |           | 288.00    | 0.00    | 127,145.94 |
| 21-JAN-2024 | 21-JAN-2024 | UPI/438723544696/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGY@YESPAY/PAY FOR MERCHANT                                                    |           | 683.00    | 0.00    | 126,462.94 |
| 22-JAN-2024 | 22-JAN-2024 | UPI/438818374250/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                            |           | 282.00    | 0.00    | 126,180.94 |
| 22-JAN-2024 | 22-JAN-2024 | UPI/438834783137/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>164904745929758                         |           | 175.00    | 0.00    | 126,005.94 |
| 23-JAN-2024 | 23-JAN-2024 | UPI/402312793142/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ANURAGMANE12345678999@OKICICI/UPI                                                 |           | 322.00    | 0.00    | 125,683.94 |
| 23-JAN-2024 | 23-JAN-2024 | UPI/402373800543/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PRAVINPARKAR031167@OKICICI/UPI                                                    |           | 339.00    | 0.00    | 125,344.94 |
| 23-JAN-2024 | 23-JAN-2024 | UPI/438931522287/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI                                                               |           | 266.00    | 0.00    | 125,078.94 |
| 24-JAN-2024 | 24-JAN-2024 | UPI/402465633675/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q535679011@YBL/UPI                                                                |           | 20.00     | 0.00    | 125,058.94 |
| 24-JAN-2024 | 24-JAN-2024 | UPI/402486965537/FROM:<br>MODINIDHI95@OKAXIS/TO:8299271499-<br>1@OKBIZAXIS/UPI                                                        |           | 120.00    | 0.00    | 124,938.94 |
| 24-JAN-2024 | 24-JAN-2024 | UPI/402417363342/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY773.<br>RZP@ICICI/PAYVIARAZORPAY                                                |           | 201.00    | 0.00    | 124,737.94 |
| 24-JAN-2024 | 24-JAN-2024 | UPI/402489211020/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS                                    |           | 294.22    | 0.00    | 124,443.72 |
| 25-JAN-2024 | 25-JAN-2024 | UPI/402595269060/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q990255377@YBL/UPI                                                                |           | 20.00     | 0.00    | 124,423.72 |
| 25-JAN-2024 | 25-JAN-2024 | UPI/402525068364/FROM:<br>081E52C137C41A3DE0637FE6E20ACDA3@<br>OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/MANDATEEXECU<br>TE                |           | 340.00    | 0.00    | 124,083.72 |
| 25-JAN-2024 | 25-JAN-2024 | UPI/402510900174/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS                                    |           | 294.22    | 0.00    | 123,789.50 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                                             | REFERENCE | DEBITS   | CREDITS | BALANCE    |
|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------|------------|
| 25-JAN-2024 | 25-JAN-2024 | UPI/402574999412/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY773.<br>RZP@ICICI/PAYVIARAZORPAY                                                  |           | 154.00   | 0.00    | 123,635.50 |
| 25-JAN-2024 | 25-JAN-2024 | UPI/402568101649/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                              |           | 134.00   | 0.00    | 123,501.50 |
| 26-JAN-2024 | 26-JAN-2024 | UPI/439205422678/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>RZP@HDFCBANK/PAYVIARAZORPAY                                                  |           | 188.00   | 0.00    | 123,313.50 |
| 27-JAN-2024 | 27-JAN-2024 | UPI/439350748389/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>165308221645262                           |           | 663.00   | 0.00    | 122,650.50 |
| 27-JAN-2024 | 27-JAN-2024 | UPI/402780552472/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY773.<br>RZP@ICICI/PAYVIARAZORPAY                                                  |           | 250.00   | 0.00    | 122,400.50 |
| 27-JAN-2024 | 27-JAN-2024 | UPI/402724008927/FROM:<br>009380FD27C444FC857A758AB99C44A1@O<br>KAXIS/TO:NETFLIXUPI.<br>PAYU@HDFCBANK/MONTHLY AUTOPAY.<br>CANCEL ANYTIM |           | 499.00   | 0.00    | 121,901.50 |
| 28-JAN-2024 | 28-JAN-2024 | UPI/439426910615/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                              |           | 296.00   | 0.00    | 121,605.50 |
| 28-JAN-2024 | 28-JAN-2024 | UPI/402885511123/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P<br>AYTM/UPI                                       |           | 620.00   | 0.00    | 120,985.50 |
| 28-JAN-2024 | 28-JAN-2024 | UPI/402825310594/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                              |           | 146.00   | 0.00    | 120,839.50 |
| 29-JAN-2024 | 29-JAN-2024 | UPI/439516913635/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>RZP@HDFCBANK/PAYVIARAZORPAY                                                  |           | 472.00   | 0.00    | 120,367.50 |
| 29-JAN-2024 | 29-JAN-2024 | UPI/402918420656/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                              |           | 450.00   | 0.00    | 119,917.50 |
| 29-JAN-2024 | 29-JAN-2024 | UPI/402940523635/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                                              |           | 431.00   | 0.00    | 119,486.50 |
| 29-JAN-2024 | 29-JAN-2024 | UPI/402916746150/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI                                                                 |           | 660.00   | 0.00    | 118,826.50 |
| 30-JAN-2024 | 30-JAN-2024 | UPI/439610456238/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q535679011@YBL/UPI                                                                  |           | 20.00    | 0.00    | 118,806.50 |
| 30-JAN-2024 | 30-JAN-2024 | UPI/439686652870/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SAJIDSHAIKH0502@YBL/UPI                                                             |           | 136.00   | 0.00    | 118,670.50 |
| 31-JAN-2024 | 31-JAN-2024 | UPI/403101488870/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q535679011@YBL/UPI                                                                  |           | 20.00    | 0.00    | 118,650.50 |
| 31-JAN-2024 | 31-JAN-2024 | UPI/439713791649/FROM:<br>MODINIDHI95@OKAXIS/TO:GPAY-<br>11183676219@OKBIZAXIS/UPI                                                      |           | 211.00   | 0.00    | 118,439.50 |
| 31-JAN-2024 | 31-JAN-2024 | UPI/403186595803/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ABHIPOWAR098@OKSBI/UPI                                                              |           | 308.00   | 0.00    | 118,131.50 |
| 31-JAN-2024 | 31-JAN-2024 | UPI/403161997211/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>STARBUCKSOFFLINE@YBL/PAYMENT FOR<br>501633597565                                    |           | 173.00   | 0.00    | 117,958.50 |
| 01-FEB-2024 | 01-FEB-2024 | UPI/403277742897/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYINSTAMART@YESPAY/PAY FOR<br>MERCHANT                                          |           | 181.00   | 0.00    | 117,777.50 |
| 01-FEB-2024 | 01-FEB-2024 | UPI/403293253238/FROM:<br>MODINIDHI95@OKAXIS/TO:AR9863132-<br>1@OKAXIS/UPI                                                              |           | 574.00   | 0.00    | 117,203.50 |
| 01-FEB-2024 | 01-FEB-2024 | UPI/403214555435/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>RAKESHKUMARKBD100-1@OKAXIS/UPI                                                      |           | 289.00   | 0.00    | 116,914.50 |
| 02-FEB-2024 | 02-FEB-2024 | UPI/439990888734/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P<br>AYTM/UPI                                       |           | 620.00   | 0.00    | 116,294.50 |
| 02-FEB-2024 | 02-FEB-2024 | UPI/403387016859/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>LYNNDUNCUNHA3@OKSBI/UPI                                                             |           | 5,000.00 | 0.00    | 111,294.50 |

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

1-Jan-24 to 15-Jan-24

|           |                                                                                                                       |                |           |                  | Page 1    |
|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------|-----------|------------------|-----------|
| Date      | Particulars                                                                                                           | Vch Type       | Vch No.   | Debit            | Credit    |
| 1-Jan-24  | To <b>Opening Balance</b>                                                                                             |                |           | <b>36,078.82</b> |           |
| 2-Jan-24  | To <b>INVE-Tejal Modi</b><br><i>being chq 084120 recived from tejal modi towards fund transfer</i>                    | <b>Receipt</b> | REC/10032 | 1,10,000.00      |           |
| 6-Jan-24  | To <b>Fortune Automobiles (India) Pvt Ltd</b><br><i>Being intrest received from Fortune automobiles india Pvt Ltd</i> | <b>Receipt</b> | REC/10035 | 68,055.00        |           |
| 8-Jan-24  | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10317 |                  | 294.22    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10318 |                  | 144.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10319 |                  | 150.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10320 |                  | 142.00    |
| 9-Jan-24  | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10321 |                  | 291.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10322 |                  | 294.22    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10323 |                  | 294.22    |
| 10-Jan-24 | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10324 |                  | 246.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10325 |                  | 130.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10326 |                  | 620.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10327 |                  | 294.22    |
| 12-Jan-24 | By <b>Drawings</b><br><i>being amount debited towards UPI Payment [electric city]</i>                                 | <b>Payment</b> | PAY/10328 |                  | 35,740.00 |
| 13-Jan-24 | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10329 |                  | 5,239.00  |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10330 |                  | 432.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10331 |                  | 110.00    |
|           | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10332 |                  | 513.00    |
| 14-Jan-24 | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10333 |                  | 799.00    |
| 15-Jan-24 | By <b>Drawings</b><br><i>being amount debited towards UPI Payment</i>                                                 | <b>Payment</b> | PAY/10334 |                  | 245.00    |
|           | Carried Over                                                                                                          |                |           | 2,14,133.82      | 45,977.88 |

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**Nidhi Modi (23-24)**

BANK-Yes Bank A/c No:009799300000240 Book : 1-Jan-24 to 15-Jan-24

| Date | Particulars     | Vch Type | Vch No. | Debit       | Credit      |
|------|-----------------|----------|---------|-------------|-------------|
|      | Brought Forward |          |         | 2,14,133.82 | 45,977.88   |
|      |                 |          |         | 2,14,133.82 | 45,977.88   |
| By   | Closing Balance |          |         |             | 1,68,155.94 |
|      |                 |          |         | 2,14,133.82 | 2,14,133.82 |