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

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 :		

APPROVED BY
2 7 MAR 2024
M JAYA PRAKASH
Sr. Manager Accounts

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		STORES@AXISBANK/SWIGGY ORDER ID 162749303807066				
29-DEC-2023	29-DEC-2023	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: BIBAFASHIONSLIMITEDJ. 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@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECUTE		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: BUNDLTECHNOLOGIESPVTLTDSWIGGY. 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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JAN-2024	16-JAN-2024	UPISWIGGY@ICICI/UPI				
16-JAN-2024	16-JAN-2024	UPI/438283641595/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 164371102950587		187.00	0.00	167,718.94
16-JAN-2024	16-JAN-2024	UPI/438256941289/FROM: MODINIDHI95@OKAXIS/TO:8299271499-1@OKBIZAXIS/UPI		120.00	0.00	167,598.94
16-JAN-2024	16-JAN-2024	UPI/438224643635/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101 1J4E0BB32QIB@PAYTM/UPI		720.00	0.00	166,878.94
17-JAN-2024	17-JAN-2024	UPI/438358063298/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@HDFCBANK/PAYVIARAZORPAY		618.00	0.00	166,260.94
17-JAN-2024	17-JAN-2024	UPI/438395672667/FROM: MODINIDHI95@OKAXIS/TO:CCA. 571031@ICICI/UPI		25,960.00	0.00	140,300.94
17-JAN-2024	17-JAN-2024	UPI/401780190846/FROM: MODINIDHI95@OKAXIS/TO: 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: CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ7@YAPL/TO:AMAZON@YAPL/WALLET RELOAD RECURRING CHARGE		2,500.00	0.00	128,610.94
20-JAN-2024	20-JAN-2024	UPI/402053788738/FROM: MODINIDHI95@OKAXIS/TO: TRIPATHIINDERMANI56@OKAXIS/UPI		569.00	0.00	128,041.94
20-JAN-2024	20-JAN-2024	UPI/438613699695/FROM: MODINIDHI95@OKAXIS/TO: FK775288@OKICICI/UPI		608.00	0.00	127,433.94
21-JAN-2024	21-JAN-2024	UPI/402167538779/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		288.00	0.00	127,145.94
21-JAN-2024	21-JAN-2024	UPI/438723544696/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		683.00	0.00	126,462.94
22-JAN-2024	22-JAN-2024	UPI/438818374250/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		282.00	0.00	126,180.94
22-JAN-2024	22-JAN-2024	UPI/438834783137/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 164904745929758		175.00	0.00	126,005.94
23-JAN-2024	23-JAN-2024	UPI/402312793142/FROM: MODINIDHI95@OKAXIS/TO: ANURAGMANE12345678999@OKICICI/UPI		322.00	0.00	125,683.94
23-JAN-2024	23-JAN-2024	UPI/402373800543/FROM: MODINIDHI95@OKAXIS/TO: PRAVINPARKAR031167@OKICICI/UPI		339.00	0.00	125,344.94
23-JAN-2024	23-JAN-2024	UPI/438931522287/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		266.00	0.00	125,078.94
24-JAN-2024	24-JAN-2024	UPI/402465633675/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		20.00	0.00	125,058.94
24-JAN-2024	24-JAN-2024	UPI/402486965537/FROM: MODINIDHI95@OKAXIS/TO:8299271499-1@OKBIZAXIS/UPI		120.00	0.00	124,938.94
24-JAN-2024	24-JAN-2024	UPI/402417363342/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		201.00	0.00	124,737.94
24-JAN-2024	24-JAN-2024	UPI/402489211020/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	124,443.72
25-JAN-2024	25-JAN-2024	UPI/402595269060/FROM: MODINIDHI95@OKAXIS/TO: Q990255377@YBL/UPI		20.00	0.00	124,423.72
25-JAN-2024	25-JAN-2024	UPI/402525068364/FROM: 081E52C137C41A3DE0637FE6E20ACDA3@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECUTE		340.00	0.00	124,083.72
25-JAN-2024	25-JAN-2024	UPI/402510900174/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY 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: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		154.00	0.00	123,635.50
25-JAN-2024	25-JAN-2024	UPI/402568101649/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		134.00	0.00	123,501.50
26-JAN-2024	26-JAN-2024	UPI/439205422678/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@HDFCBANK/PAYVIARAZORPAY		188.00	0.00	123,313.50
27-JAN-2024	27-JAN-2024	UPI/439350748389/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 165308221645262		663.00	0.00	122,650.50
27-JAN-2024	27-JAN-2024	UPI/402780552472/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		250.00	0.00	122,400.50
27-JAN-2024	27-JAN-2024	UPI/402724008927/FROM: 009380FD27C444FC857A758AB99C44A1@OKAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	121,901.50
28-JAN-2024	28-JAN-2024	UPI/439426910615/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		296.00	0.00	121,605.50
28-JAN-2024	28-JAN-2024	UPI/402885511123/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@PAYTM/UPI		620.00	0.00	120,985.50
28-JAN-2024	28-JAN-2024	UPI/402825310594/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		146.00	0.00	120,839.50
29-JAN-2024	29-JAN-2024	UPI/439516913635/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@HDFCBANK/PAYVIARAZORPAY		472.00	0.00	120,367.50
29-JAN-2024	29-JAN-2024	UPI/402918420656/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		450.00	0.00	119,917.50
29-JAN-2024	29-JAN-2024	UPI/402940523635/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		431.00	0.00	119,486.50
29-JAN-2024	29-JAN-2024	UPI/402916746150/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		660.00	0.00	118,826.50
30-JAN-2024	30-JAN-2024	UPI/439610456238/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		20.00	0.00	118,806.50
30-JAN-2024	30-JAN-2024	UPI/439686652870/FROM: MODINIDHI95@OKAXIS/TO: SAJIDSHAIKH0502@YBL/UPI		136.00	0.00	118,670.50
31-JAN-2024	31-JAN-2024	UPI/403101488870/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		20.00	0.00	118,650.50
31-JAN-2024	31-JAN-2024	UPI/439713791649/FROM: MODINIDHI95@OKAXIS/TO:GPAY-11183676219@OKBIZAXIS/UPI		211.00	0.00	118,439.50
31-JAN-2024	31-JAN-2024	UPI/403186595803/FROM: MODINIDHI95@OKAXIS/TO: ABHIPOWAR098@OKSBI/UPI		308.00	0.00	118,131.50
31-JAN-2024	31-JAN-2024	UPI/403161997211/FROM: MODINIDHI95@OKAXIS/TO: STARBUCKSOFFLINE@YBL/PAYMENT FOR 501633597565		173.00	0.00	117,958.50
01-FEB-2024	01-FEB-2024	UPI/403277742897/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		181.00	0.00	117,777.50
01-FEB-2024	01-FEB-2024	UPI/403293253238/FROM: MODINIDHI95@OKAXIS/TO:AR9863132-1@OKAXIS/UPI		574.00	0.00	117,203.50
01-FEB-2024	01-FEB-2024	UPI/403214555435/FROM: MODINIDHI95@OKAXIS/TO: RAKESHKUMARKBD100-1@OKAXIS/UPI		289.00	0.00	116,914.50
02-FEB-2024	02-FEB-2024	UPI/439990888734/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@PAYTM/UPI		620.00	0.00	116,294.50
02-FEB-2024	02-FEB-2024	UPI/403387016859/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@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

16-Jan-24 to 31-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-24	To	**Opening Balance**			**1,68,155.94**	
16-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10335		250.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10336		187.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10337		120.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10338		720.00
17-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10339		618.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10340		25,960.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10341		200.00
18-Jan-24	By	**Yes Bank Credit Card No 5318 4910 5000 9361** *being amount paid towards Yes Bank Credit card from Dec23 to jan-24(according to bank statement)*	**Payment**	PAY/10356		8,990.00
19-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10342		2,500.00
20-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10343		569.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10344		608.00
21-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10345		288.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10346		683.00
22-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10347		282.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10348		175.00
23-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10349		322.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10350		339.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10351		266.00
24-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10352		20.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10353		120.00
		Carried Over			1,68,155.94	43,217.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,155.94	43,217.00
24-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10354		201.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10355		294.22
25-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10357		20.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10358		340.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10359		294.22
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10360		154.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10361		134.00
26-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10362		188.00
27-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10363		663.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10364		250.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10365		499.00
28-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10366		296.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10367		620.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10368		146.00
29-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10369		472.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10370		450.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10371		660.00
	By	**Drawings** *being amount Debited towards UPI Payment*	**Payment**	PAY/10385		431.00
30-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10372		20.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10373		136.00
31-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10374		20.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10375		211.00
	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10376		308.00
		Carried Over			1,68,155.94	50,024.44

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,68,155.94	50,024.44
31-Jan-24	By	**Drawings** *being amount debited towards UPI Payment*	**Payment**	PAY/10377		173.00
					1,68,155.94	50,197.44
	By	**Closing Balance**				1,17,958.50
					1,68,155.94	**1,68,155.94**