

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad

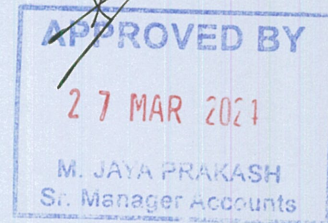
BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,72,658.58
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,72,658.58
							Balance as per Imported Bank Statement:	
							Difference:	



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@O KAXIS/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@P AYTM/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@P AYTM/UPI		620.00	0.00	116,294.50
02-FEB-2024	02-FEB-2024	UPI/403387016859/FROM: MODINIDHI95@OKAXIS/TO: LYNNDNCUNHA3@OKSBI/UPI		5,000.00	0.00	111,294.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-FEB-2024	05-FEB-2024	CHQ DEP-UBI - 03-FEB-24 - BEGUMPET	000000084121	0.00	110,000.00	221,294.50
04-FEB-2024	04-FEB-2024	UPI/403527361983/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		5,000.00	0.00	216,294.50
04-FEB-2024	04-FEB-2024	UPI/403549673934/FROM: LYNNDCUNHA3@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UI		0.00	4,000.00	220,294.50
04-FEB-2024	04-FEB-2024	UPI/403545192274/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		482.00	0.00	219,812.50
05-FEB-2024	05-FEB-2024	UPI/440231106076/FROM: MODINIDHI95@OKAXIS/TO: MANOJYADAV6141571@OKHDFCBANK/UI		322.00	0.00	219,490.50
05-FEB-2024	05-FEB-2024	UPI/403665039927/FROM: MODINIDHI95@OKAXIS/TO: TITANCOMPANYLIMITED. 41482425@HDFCBANK/UI		2,000.00	0.00	217,490.50
05-FEB-2024	05-FEB-2024	UPI/403613438814/FROM: MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UI		1,180.00	0.00	216,310.50
06-FEB-2024	06-FEB-2024	UPI/440337554328/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UI		20.00	0.00	216,290.50
06-FEB-2024	06-FEB-2024	UPI/440324654387/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UI		10.00	0.00	216,280.50
06-FEB-2024	06-FEB-2024	UPI/440324958777/FROM: MODINIDHI95@OKAXIS/TO: 7039268647@AXL/UI		143.00	0.00	216,137.50
06-FEB-2024	06-FEB-2024	UPI/440387062761/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1CVQC9GG0R@PAYTM/UI		158.00	0.00	215,979.50
06-FEB-2024	06-FEB-2024	UPI/440367263592/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UI		20.00	0.00	215,959.50
07-FEB-2024	07-FEB-2024	UPI/440406127738/FROM: CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ 7@YAPL/TO:AMAZON@YAPL/WALLET RELOAD RECURRING CHARGE		2,500.00	0.00	213,459.50
07-FEB-2024	07-FEB-2024	UPI/440401704316/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UI		20.00	0.00	213,439.50
07-FEB-2024	07-FEB-2024	UPI/440425508135/FROM: MODINIDHI95@OKAXIS/TO: JK4843753@OKSBI/UI		326.00	0.00	213,113.50
07-FEB-2024	07-FEB-2024	UPI/440488528530/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 166277853841977		295.00	0.00	212,818.50
07-FEB-2024	07-FEB-2024	UPI/403881432374/FROM: MODINIDHI95@OKAXIS/TO: ISMAILMONDAL786978@OKAXIS/UI		585.00	0.00	212,233.50
07-FEB-2024	07-FEB-2024	UPI/440421328099/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UI		120.00	0.00	212,113.50
08-FEB-2024	08-FEB-2024	UPI/440525056330/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UI		390.00	0.00	211,723.50
08-FEB-2024	08-FEB-2024	UPI/403944068182/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA2. PAYU@AXISBANK/UI		1,899.56	0.00	209,823.94
08-FEB-2024	08-FEB-2024	UPI/403910569750/FROM: MODINIDHI95@OKAXIS/TO: SHAMANCARSPVTLTD. 62604473@HDFCBANK/UI		7,536.00	0.00	202,287.94
09-FEB-2024	09-FEB-2024	UPI/440623099209/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		153.00	0.00	202,134.94
09-FEB-2024	09-FEB-2024	UPI/404055300517/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UI		30.00	0.00	202,104.94
10-FEB-2024	10-FEB-2024	UPI/404131825628/FROM: 056E3D7463AD7746E0637EE6E20AFF3B@O KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		620.00	0.00	201,484.94
11-FEB-2024	11-FEB-2024	UPI/440870684723/FROM: MODINIDHI95@OKAXIS/TO:FOOBANDRA. 62691903@HDFCBANK/UI		3,702.00	0.00	197,782.94

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11-FEB-2024	11-FEB-2024	UPI/440880396918/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINE@UBOI/UPI		1,700.00	0.00	196,082.94
11-FEB-2024	11-FEB-2024	UPI/404230400726/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@HDFCBANK/PAYVIARAZORPAY		1,064.00	0.00	195,018.94
11-FEB-2024	11-FEB-2024	UPI/404273349725/FROM:TRISHA1994- 2@OKSBI/TO:MODINIDHI95- 1@OKHDFCBANK/UPI		0.00	8,000.00	203,018.94
11-FEB-2024	11-FEB-2024	UPI/404205007795/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNCUNHA3@OKSBI/UPI		10,000.00	0.00	193,018.94
12-FEB-2024	12-FEB-2024	UPI/440974045296/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		315.00	0.00	192,703.94
12-FEB-2024	12-FEB-2024	UPI/440948447386/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		750.00	0.00	191,953.94
12-FEB-2024	12-FEB-2024	UPI/440956250878/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		139.00	0.00	191,814.94
14-FEB-2024	14-FEB-2024	UPI/404587317013/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	191,794.94
14-FEB-2024	14-FEB-2024	UPI/404546937597/FROM: MODINIDHI95@OKAXIS/TO: AMZAD63@KOTAK/UPI		188.00	0.00	191,606.94
14-FEB-2024	14-FEB-2024	UPI/404562654750/FROM: MODINIDHI95@OKAXIS/TO: RAJBHARINDRESH-1@OKAXIS/UPI		293.00	0.00	191,313.94
14-FEB-2024	14-FEB-2024	UPI/404519455116/FROM: MODINIDHI95@OKAXIS/TO:KHAN. SHARJEEL4@AXL/UPI		189.00	0.00	191,124.94
14-FEB-2024	14-FEB-2024	UPI/441195661134/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		130.00	0.00	190,994.94
15-FEB-2024	15-FEB-2024	UPI/441257564664/FROM: MODINIDHI95@OKAXIS/TO: GHANSHYAMYADAV58710@OKSBI/UPI		222.00	0.00	190,772.94
15-FEB-2024	15-FEB-2024	UPI/441262162584/FROM: MODINIDHI95@OKAXIS/TO: 7488642124@AXL/UPI		283.00	0.00	190,489.94
15-FEB-2024	15-FEB-2024	UPI/404633966386/FROM: ATIFNASEEMKASHISH-2@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	140.00	190,629.94
15-FEB-2024	15-FEB-2024	UPI/404618085839/FROM: MODINIDHI95@OKAXIS/TO: NASIRKIMAA@OKICICI/UPI		146.00	0.00	190,483.94
16-FEB-2024	16-FEB-2024	UPI/441326905569/FROM: MODINIDHI95@OKAXIS/TO: SHADABPATHAN3050@OKSBI/UPI		203.00	0.00	190,280.94
16-FEB-2024	16-FEB-2024	UPI/404706507830/FROM: MODINIDHI95@OKAXIS/TO: 8356956814@UPI/UPI		208.00	0.00	190,072.94
17-FEB-2024	17-FEB-2024	UPI/404899790278/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		333.00	0.00	189,739.94
18-FEB-2024	18-FEB-2024	UPI/404933594381/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		289.00	0.00	189,450.94
18-FEB-2024	18-FEB-2024	UPI/404995104360/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@HDFCBANK/PAYVIARAZORPAY		571.00	0.00	188,879.94
19-FEB-2024	19-FEB-2024	UPI/441623540422/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		20.00	0.00	188,859.94
19-FEB-2024	19-FEB-2024	UPI/441631438954/FROM: MODINIDHI95@OKAXIS/TO: 8009089702@IBL/UPI		207.00	0.00	188,652.94
19-FEB-2024	19-FEB-2024	UPI/405089851515/FROM: MODINIDHI95@OKAXIS/TO: 8053731450@AXL/UPI		204.00	0.00	188,448.94
19-FEB-2024	19-FEB-2024	UPI/441650765905/FROM: MODINIDHI95@OKAXIS/TO: SKSAW8086@OKAXIS/UPI		410.00	0.00	188,038.94
19-FEB-2024	19-FEB-2024	UPI/405023568642/FROM:		944.00	0.00	187,094.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-FEB-2024	19-FEB-2024	MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI UPI/441616669729/FROM:		150.00	0.00	186,944.94
19-FEB-2024	19-FEB-2024	MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A UPI/405023575323/FROM:		254.00	0.00	186,690.94
19-FEB-2024	19-FEB-2024	MODINIDHI95@OKAXIS/TO: RAVINDRAYADAV9646@OKICICI/UPI UPI/405049276319/FROM:		189.00	0.00	186,501.94
20-FEB-2024	20-FEB-2024	MODINIDHI95@OKAXIS/TO: MOHDSALMANPATHAN179@OKSBI/UPI UPI/441757583737/FROM:		211.00	0.00	186,290.94
20-FEB-2024	20-FEB-2024	MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101G4HDRU1FUMKA@ PAYTM/UPI		339.00	0.00	185,951.94
21-FEB-2024	21-FEB-2024	MODINIDHI95@OKAXIS/TO: SALIMSHAIKH64764@OKHDFCBANK/UPI UPI/441851019646/FROM:		15.00	0.00	185,936.94
21-FEB-2024	21-FEB-2024	MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI UPI/405254430165/FROM:		19.36	0.00	185,917.58
21-FEB-2024	21-FEB-2024	MODINIDHI95@OKAXIS/TO: UBERRIDES@HDFCBANK/UBERRIDE UPI/441814333580/FROM:		259.00	0.00	185,658.58
22-FEB-2024	22-FEB-2024	MODINIDHI95@OKAXIS/TO: KHANSAKINA098777@OKAXIS/UPI UPI/405399960974/FROM:		227.00	0.00	185,431.58
22-FEB-2024	22-FEB-2024	MODINIDHI95@OKAXIS/TO: VY1699585@OKICICI/UPI UPI/405308784396/FROM:		269.00	0.00	185,162.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: PAYTMQRPLRFS92P1Z@PAYTM/UPI UPI/442092503455/FROM:		203.00	0.00	184,959.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: SURENDRANIRMAL91@OKHDFCBANK/UPI UPI/405421604752/FROM:		20.00	0.00	184,939.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI UPI/405448703741/FROM:		20.00	0.00	184,919.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI UPI/405407907573/FROM:		146.00	0.00	184,773.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: RAJESH SINGH281971@OKSBI/UPI UPI/405461908091/FROM:		196.00	0.00	184,577.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO:GPAY- 11240962335@OKBIZAXIS/UPI UPI/442056911160/FROM:		182.00	0.00	184,395.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: 8097290547IBL@IBL/UPI UPI/405457939963/FROM:		368.00	0.00	184,027.58
23-FEB-2024	23-FEB-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		130.00	0.00	183,897.58
23-FEB-2024	23-FEB-2024	UPI/442086236890/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 167673435728730		198.00	0.00	183,699.58
23-FEB-2024	23-FEB-2024	UPI/405486237083/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		900.00	0.00	182,799.58
24-FEB-2024	24-FEB-2024	UPI/405452738564/FROM: MODINIDHI95@OKAXIS/TO: SIDDQUIMOHAMMADASIF18- 1@OKAXIS/UPI		322.00	0.00	182,477.58
24-FEB-2024	24-FEB-2024	UPI/442151949036/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11227112066@OKBIZAXIS/UPI		379.00	0.00	182,098.58
24-FEB-2024	24-FEB-2024	UPI/442155252191/FROM: MODINIDHI95@OKAXIS/TO: ALIYABANOSHAIKH021@OKHDFCBANK/UP I		335.00	0.00	181,763.58
24-FEB-2024	24-FEB-2024	MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY UPI/442193755625/FROM:		120.00	0.00	181,643.58
		MODINIDHI95@OKAXIS/TO.8299271499- 1@OKBIZAXIS/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-FEB-2024	24-FEB-2024	UPI/442153254176/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		700.00	0.00	180,943.58
24-FEB-2024	24-FEB-2024	UPI/442139655765/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		128.00	0.00	180,815.58
24-FEB-2024	24-FEB-2024	UPI/405551760301/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		139.00	0.00	180,676.58
25-FEB-2024	25-FEB-2024	UPI/405627193670/FROM: 081E52C137C41A3DE0637FE6E20ACDA3@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		340.00	0.00	180,336.58
25-FEB-2024	25-FEB-2024	UPI/405666625790/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		750.00	0.00	179,586.58
26-FEB-2024	26-FEB-2024	UPI/405741829752/FROM: MODINIDHI95@OKAXIS/TO: SHAMSHADAL19769-1@OKSBI/UPI		146.00	0.00	179,440.58
26-FEB-2024	26-FEB-2024	UPI/405766833576/FROM: MODINIDHI95@OKAXIS/TO: IKRAMULHAQUEANSARI5566@OKSBI/UPI		199.00	0.00	179,241.58
26-FEB-2024	26-FEB-2024	UPI/442312252008/FROM: MODINIDHI95@OKAXIS/TO: NAFISBANUSHAIKH1@OKSBI/UPI		162.00	0.00	179,079.58
27-FEB-2024	27-FEB-2024	UPI/405876577189/FROM: MODINIDHI95@OKAXIS/TO: 9082245741@PAYTM/UPI		203.00	0.00	178,876.58
27-FEB-2024	27-FEB-2024	UPI/442446877659/FROM: MODINIDHI95@OKAXIS/TO: Q192579735@YBL/UPI		10.00	0.00	178,866.58
27-FEB-2024	27-FEB-2024	UPI/405887879715/FROM: MODINIDHI95@OKAXIS/TO: ANASKHAN0143786@OKAXIS/UPI		253.00	0.00	178,613.58
27-FEB-2024	27-FEB-2024	UPI/405804899798/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		840.00	0.00	177,773.58
27-FEB-2024	27-FEB-2024	UPI/442451402326/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@AXISBANK/PAYVIARAZORPAY		521.00	0.00	177,252.58
27-FEB-2024	27-FEB-2024	UPI/405838104137/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		658.00	0.00	176,594.58
27-FEB-2024	27-FEB-2024	UPI/442438724287/FROM: SWIGGYINSTAMART@YESPAY/TO: 009799300000240@YESB0000097.IFSC. NPCI/REFUND FOR 5DTVEHFWLJSJJ6P2		0.00	110.00	176,704.58
27-FEB-2024	27-FEB-2024	UPI/405896408992/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		337.00	0.00	176,367.58
27-FEB-2024	27-FEB-2024	UPI/405831541867/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	175,868.58
28-FEB-2024	28-FEB-2024	UPI/405980516486/FROM: MODINIDHI95@OKAXIS/TO: BHAVESHNIKAM9760-1@OKSBI/UPI		197.00	0.00	175,671.58
28-FEB-2024	28-FEB-2024	UPI/442581718160/FROM: MODINIDHI95@OKAXIS/TO: 7208517455@YBL/UPI		548.00	0.00	175,123.58
28-FEB-2024	28-FEB-2024	UPI/442520332080/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		279.00	0.00	174,844.58
28-FEB-2024	28-FEB-2024	UPI/405907030117/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQRJ28RZTYVBZ@PAYTM/UPI		755.00	0.00	174,089.58
28-FEB-2024	28-FEB-2024	UPI/405936132306/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		120.00	0.00	173,969.58
28-FEB-2024	28-FEB-2024	UPI/405975527634/FROM: MODINIDHI95@OKAXIS/TO:		700.00	0.00	173,269.58

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-FEB-2024	28-FEB-2024	WARDENWINEANDLIQUORMART@OKAXIS/ UPI/442594137413/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		195.00	0.00	173,074.58
29-FEB-2024	29-FEB-2024	UPI/442661396347/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT		416.00	0.00	172,658.58
01-MAR-2024	01-MAR-2024	UPI/406158314459/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		20.00	0.00	172,638.58
01-MAR-2024	01-MAR-2024	UPI/406140515279/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		10.00	0.00	172,628.58
01-MAR-2024	01-MAR-2024	UPI/442717615694/FROM: MODINIDHI95@OKAXIS/TO: ROHITSAWARE901@OKHDFCBANK/UPI		146.00	0.00	172,482.58
01-MAR-2024	01-MAR-2024	UPI/442797228134/FROM: MODINIDHI95@OKAXIS/TO: GK5233443@OKICICI/UPI		151.00	0.00	172,331.58
01-MAR-2024	01-MAR-2024	UPI/406170423843/FROM: MODINIDHI95@OKAXIS/TO:RY5767582- 2@OKHDFCBANK/UPI		303.00	0.00	172,028.58
02-MAR-2024	02-MAR-2024	UPI/406292157890/FROM: MODINIDHI95@OKAXIS/TO:MUBINANSARI. 09876@OKICICI/UPI		1,400.00	0.00	170,628.58
02-MAR-2024	04-MAR-2024	CHQ DEP-UBI - 02-MAR-24 - BEGUMPET	000000084122	0.00	110,000.00	280,628.58
02-MAR-2024	02-MAR-2024	UPI/442847889930/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		243.00	0.00	280,385.58
02-MAR-2024	02-MAR-2024	UPI/406225298812/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 168367270652080		769.00	0.00	279,616.58
03-MAR-2024	03-MAR-2024	UPI/406330607309/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90726917998@YESBANKLTD/PA Y TO BHARATPE MERCHANT		202.00	0.00	279,414.58
03-MAR-2024	03-MAR-2024	UPI/442922604735/FROM: MODINIDHI95@OKAXIS/TO: Q192579735@YBL/UPI		10.00	0.00	279,404.58
03-MAR-2024	03-MAR-2024	UPI/442940007264/FROM: MODINIDHI95@OKAXIS/TO: 9537900447@YBL/UPI		169.00	0.00	279,235.58
04-MAR-2024	04-MAR-2024	UPI/406447652397/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		20.00	0.00	279,215.58
04-MAR-2024	04-MAR-2024	UPI/443062656968/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		50.00	0.00	279,165.58
04-MAR-2024	04-MAR-2024	UPI/406434174967/FROM: MODINIDHI95@OKAXIS/TO: 0791395A0009547.BQR@KOTAK/UPI		8,500.00	0.00	270,665.58
05-MAR-2024	05-MAR-2024	UPI/443160639226/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		287.00	0.00	270,378.58
05-MAR-2024	05-MAR-2024	UPI/443107933661/FROM:MODINIDHI95- 1@OKICICI/TO: AJAYGUPTA05021974@OKICICI/UPI		60.00	0.00	270,318.58
05-MAR-2024	05-MAR-2024	UPI/443174841448/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		340.00	0.00	269,978.58
06-MAR-2024	06-MAR-2024	UPI/406631559279/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY		196.00	0.00	269,782.58
06-MAR-2024	06-MAR-2024	UPI/443233369925/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		5,000.00	0.00	264,782.58
06-MAR-2024	06-MAR-2024	UPI/443208395529/FROM: MODINIDHI95@OKAXIS/TO:VY1299067- 1@OKICICI/UPI		578.00	0.00	264,204.58
06-MAR-2024	06-MAR-2024	UPI/406668297562/FROM: MODINIDHI95@OKAXIS/TO: KAIFMOHD88078@OKHDFCBANK/UPI		319.00	0.00	263,885.58
07-MAR-2024	07-MAR-2024	UPI/443316595389/FROM:		780.00	0.00	263,105.58

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-MAR-2024	07-MAR-2024	MODINIDHI95@OKAXIS/TO: UPI/406702507398/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		193.00	0.00	262,912.58
07-MAR-2024	07-MAR-2024	UPI/443355628247/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	262,892.58
08-MAR-2024	08-MAR-2024	UPI/443409153736/FROM: MODINIDHI95@OKAXIS/TO: MUKHLAL173@OKAXIS/UPI		333.00	0.00	262,559.58
08-MAR-2024	08-MAR-2024	UPI/406867155294/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 51367251@PAYTM/UPI		45.00	0.00	262,514.58
08-MAR-2024	08-MAR-2024	UPI/406840051309/FROM: MODINIDHI95@OKAXIS/TO: MDSAHARIF341-1@OKSBI/UPI		537.00	0.00	261,977.58
08-MAR-2024	08-MAR-2024	UPI/406807662404/FROM: MODINIDHI95@OKAXIS/TO: RAMLAKHANY0091@OKICICI/UPI		134.00	0.00	261,843.58
08-MAR-2024	08-MAR-2024	UPI/406880775239/FROM: MODINIDHI95@OKAXIS/TO: ONTIMEFOODHOUSEPVTLT.		89.00	0.00	261,754.58
09-MAR-2024	09-MAR-2024	63062492@HDFCBANK/UPI UPI/406905198036/FROM: MODINIDHI95@OKAXIS/TO:		985.84	0.00	260,768.74
09-MAR-2024	09-MAR-2024	BOOKMYSHOW@AXB/UPI UPI/443503097609/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	255,768.74
09-MAR-2024	09-MAR-2024	LYNNDUNCUNHA3@OKSBI/UPI UPI/443545500501/FROM: MODINIDHI95@OKAXIS/TO:		48,044.00	0.00	207,724.74
09-MAR-2024	09-MAR-2024	5318491050009361@YESB0CMSNOC.IFSC. NPCI/UPI REV:UPI/443545500501/FROM:		0.00	48,044.00	255,768.74
09-MAR-2024	09-MAR-2024	MODINIDHI95@OKAXIS/TO: 5318491050009361@YESB0CMSNOC.IFSC. NPCI		507.00	0.00	255,261.74
09-MAR-2024	09-MAR-2024	UPI/443536208678/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		0.00	507.00	255,768.74
09-MAR-2024	09-MAR-2024	UPI/406949163113/FROM: SWIGGY@YESPAY/TO: 009799300000240@YESB0000097.IFSC.				
09-MAR-2024	09-MAR-2024	NPCI/REFUND FOR 3ZYMKEQPOBJYMSMW UPI/443508408214/FROM: MODINIDHI95@OKAXIS/TO:		847.00	0.00	254,921.74
10-MAR-2024	10-MAR-2024	SWIGGY@YESPAY/PAY FOR MERCHANT UPI/407072252652/FROM: MODINIDHI95@OKAXIS/TO:		25.00	0.00	254,896.74
10-MAR-2024	10-MAR-2024	ASHOKPARDESHI1010@OKHDFCBANK/UPI UPI/407050454095/FROM: MODINIDHI95@OKAXIS/TO:		96.00	0.00	254,800.74
10-MAR-2024	10-MAR-2024	SWIGGYSTORES@ICICI/UPI UPI/407060162347/FROM: MODINIDHI95@OKAXIS/TO:		189.00	0.00	254,611.74
10-MAR-2024	10-MAR-2024	SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT UPI/407029870141/FROM:		750.00	0.00	253,861.74
11-MAR-2024	11-MAR-2024	MODINIDHI95@OKAXIS/TO: SIVASONU3250@OKHDFCBANK/UPI UPI/443731128071/FROM:		214.00	0.00	253,647.74
12-MAR-2024	12-MAR-2024	MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI UPI/443854844403/FROM:		203.00	0.00	253,444.74
12-MAR-2024	12-MAR-2024	MODINIDHI95@OKAXIS/TO: AFAKHAIDAR1@OKICICI/UPI UPI/443800059391/FROM:		153.00	0.00	253,291.74
12-MAR-2024	12-MAR-2024	MODINIDHI95@OKAXIS/TO: AINAHULLH@AXL/UPI UPI/407201984503/FROM:		583.36	0.00	252,708.38
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UPI UPI/407301698868/FROM:		397.00	0.00	252,311.38
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO: 9167699738@IBL/UPI UPI/407357107929/FROM:		141.00	0.00	252,170.38
		MODINIDHI95@OKAXIS/TO: 8652213233@YBL/UPI				

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

1-Feb-24 to 15-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,17,958.50	
1-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10378		181.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10379		574.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10380		289.00
2-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10381		620.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10382		5,000.00
	To INVE-Tejal Modi <i>being chq 084121 recived from tejal modi towards fund transfer</i>	Receipt	REC/10037	1,10,000.00	
4-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10383		5,000.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10384		482.00
	To Drawings <i>being amount Credited towards UPI Payment</i>	Receipt	REC/10036	4,000.00	
5-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10386		322.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10387		2,000.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10388		1,180.00
6-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10389		20.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10390		10.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10391		143.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10392		158.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10393		20.00
Carried Over				2,31,958.50	15,999.00

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Nidhi Modi (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,958.50	15,999.00
7-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10394		2,500.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10395		20.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10396		326.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10397		295.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10398		585.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10399		120.00
8-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10400		390.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10401		1,899.56
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10402		7,536.00
9-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10403		153.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10404		30.00
10-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10405		620.00
11-Feb-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10406		3,702.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10407		1,700.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10408		1,064.00
	To Drawings <i>being amount credited towards UPI Payment</i>	Receipt	PAY/10409	8,000.00	
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10410		10,000.00
	Carried Over			2,39,958.50	46,939.56

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Nidhi Modi (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,958.50	46,939.56
12-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10411		315.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10412		750.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10413		139.00
14-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10414		20.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10415		188.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10416		293.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10417		189.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10418		130.00
15-Feb-24	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10421		146.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10419		222.00
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10420		283.00
	To Drawings <i>being amount credited towards UPI Payment</i>	Receipt	REC/10038	140.00	
				2,40,098.50	49,614.56
By	Closing Balance				1,90,483.94
				2,40,098.50	2,40,098.50