

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-24	INVE-Tejal Modi	Receipt	Cheque/DD		31-Mar-24	2-Apr-24	1,10,000.00	
Balance as per Company Books:							2,64,710.96	
Amounts not reflected in Bank:							1,10,000.00	
Amounts not reflected in Company Books:								
Balance as per Bank:							1,54,710.96	
Balance as per Imported Bank Statement:								
Difference:								



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-FEB-2024	25-FEB-2024	PLAYSTORE@AXISBANK/MANDATEEXECUTE 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: SHAMSHADALI9769-1@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. NPCC/REFUND FOR 5D7VEHFWLJSJ6P2		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: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		700.00	0.00	173,269.58
28-FEB-2024	28-FEB-2024	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:		10.00	0.00	172,628.58

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2024	01-MAR-2024	Q721508518@YBL/UPI 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: PAYTMQR281005050101J4E0BB32QIB@P AYTM/UPI		340.00	0.00	269,978.58
06-MAR-2024	06-MAR-2024	UPI/406631559279/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTD/SWIGGY. 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: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		780.00	0.00	263,105.58
07-MAR-2024	07-MAR-2024	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

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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	LYNNDCUNHA3@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: MODINIDHI95@OKAXIS/TO:		0.00	48,044.00	255,768.74
09-MAR-2024	09-MAR-2024	5318491050009361@YESB0CMSNOC.IFSC. NPCI UPI/443536208678/FROM: MODINIDHI95@OKAXIS/TO:		507.00	0.00	255,261.74
09-MAR-2024	09-MAR-2024	SWIGGY@YESPAY/PAY FOR MERCHANT UPI/406949163113/FROM: SWIGGY@YESPAY/TO:		0.00	507.00	255,768.74
09-MAR-2024	09-MAR-2024	009799300000240@YESB0000097.IFSC. NPCI/REFUND FOR 3ZYMKEQPOBJYMSMW UPI/443508408214/FROM:		847.00	0.00	254,921.74
10-MAR-2024	10-MAR-2024	MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT UPI/407072252652/FROM:		25.00	0.00	254,896.74
10-MAR-2024	10-MAR-2024	MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI UPI/407050454095/FROM:		96.00	0.00	254,800.74
10-MAR-2024	10-MAR-2024	MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI UPI/407060162347/FROM:		189.00	0.00	254,611.74
10-MAR-2024	10-MAR-2024	MODINIDHI95@OKAXIS/TO: 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
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO: 8652213233@YBL/UPI UPI/407317035318/FROM:		897.00	0.00	251,273.38
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO: 8429900229@OKBIZAXIS/UPI UPI/443966434933/FROM:		104.00	0.00	251,169.38
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT UPI/407372241387/FROM:		620.00	0.00	250,549.38
13-MAR-2024	13-MAR-2024	MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7M1H424R3@P AYTM/UPI UPI/407395642897/FROM:		89.00	0.00	250,460.38
		MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-MAR-2024	14-MAR-2024	UPI/444050854750/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		824.00	0.00	249,636.38
14-MAR-2024	14-MAR-2024	UPI/407468653016/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	249,616.38
14-MAR-2024	14-MAR-2024	UPI/444094673963/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@AXISBANK/PAYVIARAZORPAY		197.00	0.00	249,419.38
14-MAR-2024	14-MAR-2024	UPI/407426883993/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	249,125.16
15-MAR-2024	15-MAR-2024	UPI/407549598828/FROM: MODINIDHI95@OKAXIS/TO: SHAMSUDDIN69192@OKAXIS/UPI		141.00	0.00	248,984.16
15-MAR-2024	15-MAR-2024	UPI/407531699492/FROM: MODINIDHI95@OKAXIS/TO: MAHENDRADINDOR684@OKAXIS/UPI		14.00	0.00	248,970.16
15-MAR-2024	15-MAR-2024	UPI/444146302546/FROM: MODINIDHI95@OKAXIS/TO: OARHF67@IBL/UPI		141.00	0.00	248,829.16
15-MAR-2024	15-MAR-2024	UPI/444126621144/FROM: MODINIDHI95@OKAXIS/TO: 7977434266@AXL/UPI		143.00	0.00	248,686.16
15-MAR-2024	15-MAR-2024	UPI/407526320846/FROM: MODINIDHI95@OKAXIS/TO: BIBAFASHIONSLIMITEDK. 61609063@HDFCBANKUPI		2,999.00	0.00	245,687.16
15-MAR-2024	15-MAR-2024	UPI/407500929492/FROM: MODINIDHI95@OKAXIS/TO: TRENTWESTSIDE@YBL/PAYMENT FOR 501352553657		2,155.00	0.00	243,532.16
15-MAR-2024	15-MAR-2024	UPI/444100429731/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		1,082.00	0.00	242,450.16
15-MAR-2024	15-MAR-2024	UPI/444174227802/FROM: MODINIDHI95@OKAXIS/TO: JITENDRAAGRAHARI352@OKAXIS/UPI		143.00	0.00	242,307.16
15-MAR-2024	15-MAR-2024	UPI/407561132767/FROM: MODINIDHI95@OKAXIS/TO:NYKAA. PAYU@ICICI/UPIINTENT		2,265.00	0.00	240,042.16
15-MAR-2024	15-MAR-2024	UPI/444185632192/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A		1,240.00	0.00	238,802.16
15-MAR-2024	15-MAR-2024	UPI/444184638200/FROM: MODINIDHI95@OKAXIS/TO: CLEARTRIPPRIVATELIMITED. PAYTM@HDFCBANK/UPI		8,226.00	0.00	230,576.16
16-MAR-2024	16-MAR-2024	NET-YES CREDIT CARD-9361		48,043.16	0.00	182,533.00
16-MAR-2024	16-MAR-2024	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND16- MAR-24 14:14:37	031629373718	3,250.00	0.00	179,283.00
16-MAR-2024	16-MAR-2024	UPI/407691982744/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	178,663.00
17-MAR-2024	16-MAR-2024	UPI/444393889536/FROM: MODINIDHI95@OKAXIS/TO: SALMANSAMGINNAL@OKICICI/UPI		5,920.00	0.00	172,743.00
17-MAR-2024	17-MAR-2024	UPI/444372590146/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		1,155.00	0.00	171,588.00
17-MAR-2024	17-MAR-2024	UPI/407738417102/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		437.00	0.00	171,151.00
17-MAR-2024	17-MAR-2024	UPI/407758034275/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		978.00	0.00	170,173.00
18-MAR-2024	18-MAR-2024	UPI/407825545618/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		20.00	0.00	170,153.00
18-MAR-2024	18-MAR-2024	UPI/444411562990/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		206.00	0.00	169,947.00
18-MAR-2024	18-MAR-2024	UPI/444473765412/FROM: MODINIDHI95@OKAXIS/TO:		60.00	0.00	169,887.00

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18-MAR-2024	18-MAR-2024	8591340838@OKBIZAXIS/UPI UPI/407872689331/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	169,592.78
18-MAR-2024	18-MAR-2024	UPI/407895371290/FROM: MODINIDHI95@OKAXIS/TO: ANANDYADAV4874-1@OKAXIS/UPI		155.00	0.00	169,437.78
18-MAR-2024	18-MAR-2024	UPI/407883773415/FROM: MODINIDHI95@OKAXIS/TO: MOHDRAHISALIHUSAIN@OKICICI/UPI		67.00	0.00	169,370.78
19-MAR-2024	19-MAR-2024	UPI/407994291818/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	169,350.78
19-MAR-2024	19-MAR-2024	UPI/444508092444/FROM: MODINIDHI95@OKAXIS/TO: UBERRIDES@HDFCBANK/UBERRIDE		18.00	0.00	169,332.78
19-MAR-2024	19-MAR-2024	UPI/444577992286/FROM: MODINIDHI95@OKAXIS/TO: RIZJABASH18@OKICICI/UPI		136.00	0.00	169,196.78
19-MAR-2024	19-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	25,612.00	194,808.78
19-MAR-2024	19-MAR-2024	UPI/444535908876/FROM: MODINIDHI95@OKAXIS/TO: 7860027387@YBL/UPI		140.00	0.00	194,668.78
19-MAR-2024	19-MAR-2024	UPI/407931621923/FROM: MODINIDHI95@OKAXIS/TO: 8104202678@OKBIZAXIS/UPI		143.00	0.00	194,525.78
19-MAR-2024	19-MAR-2024	UPI/407937030079/FROM: MODINIDHI95@OKAXIS/TO: MOHDAFAIZAN1019@OKSBI/UPI		144.00	0.00	194,381.78
20-MAR-2024	20-MAR-2024	UPI/444609446171/FROM: MODINIDHI95@OKAXIS/TO: 9322731974@PAYTM/UPI		140.00	0.00	194,241.78
20-MAR-2024	20-MAR-2024	UPI/408095346431/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		152.00	0.00	194,089.78
20-MAR-2024	20-MAR-2024	UPI/444672448857/FROM: MODINIDHI95@OKAXIS/TO: SHANAWAZKHAN35699@OKICICI/UPI		140.00	0.00	193,949.78
20-MAR-2024	20-MAR-2024	UPI/408097273828/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		155.00	0.00	193,794.78
21-MAR-2024	21-MAR-2024	UPI/444757282051/FROM: MODINIDHI95@OKAXIS/TO:JKUMARR227- 1@OKHDFCBANK/UPI		136.00	0.00	193,658.78
21-MAR-2024	21-MAR-2024	UPI/408110581077/FROM: MODINIDHI95@OKAXIS/TO: MAHENDRADINDOR684@OKAXIS/UPI		40.00	0.00	193,618.78
21-MAR-2024	21-MAR-2024	UPI/444782283283/FROM: MODINIDHI95@OKAXIS/TO: DEEPAJISWAL249-1@OKICICI/UPI		333.00	0.00	193,285.78
21-MAR-2024	21-MAR-2024	UPI/444776998961/FROM: MODINIDHI95@OKAXIS/TO: 8451829774@AXL/UPI		325.00	0.00	192,960.78
21-MAR-2024	21-MAR-2024	UPI/444736297302/FROM: MODINIDHI95@OKAXIS/TO: Q970263277@YBL/UPI		495.00	0.00	192,465.78
21-MAR-2024	21-MAR-2024	UPI/408152696614/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		268.00	0.00	192,197.78
21-MAR-2024	21-MAR-2024	UPI/408174703880/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		315.53	0.00	191,882.25
21-MAR-2024	21-MAR-2024	UPI/444701704440/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		438.00	0.00	191,444.25
22-MAR-2024	22-MAR-2024	UPI/408298533444/FROM: MODINIDHI95@OKAXIS/TO: AHSAAANALISAYED-1@OKICICI/UPI		645.00	0.00	190,799.25
22-MAR-2024	22-MAR-2024	UPI/444874144489/FROM: MODINIDHI95@OKAXIS/TO: NAKTISHASHIKANT@OKAXIS/UPI		730.00	0.00	190,069.25
23-MAR-2024	23-MAR-2024	UPI/408355979354/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCCUNHA3@OKAXIS/UPI		500.00	0.00	189,569.25
23-MAR-2024	23-MAR-2024	UPI/444932982935/FROM: MODINIDHI95@OKAXIS/TO:		136.00	0.00	189,433.25

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAR-2024	23-MAR-2024	BABUBHAIJAN672@OKSBI/UPI UPI/408367483403/FROM: MODINIDHI95@OKAXIS/TO: 9324036088@AXL/UPI		162.00	0.00	189,271.25
23-MAR-2024	23-MAR-2024	UPI/408357585346/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		20.00	0.00	189,251.25
23-MAR-2024	23-MAR-2024	UPI/408361588413/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		109.00	0.00	189,142.25
23-MAR-2024	23-MAR-2024	UPI/408343952152/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		235.21	0.00	188,907.04
23-MAR-2024	23-MAR-2024	UPI/408302198910/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 170152375339746		749.00	0.00	188,158.04
23-MAR-2024	23-MAR-2024	UPI/408362694510/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY BOOKMYSHOW		99.00	0.00	188,059.04
24-MAR-2024	24-MAR-2024	UPI/445064733303/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		605.00	0.00	187,454.04
24-MAR-2024	24-MAR-2024	UPI/408476637802/FROM: MODINIDHI95@OKAXIS/TO: SIVASONU3250@OKHDFCBANK/UPI		620.00	0.00	186,834.04
24-MAR-2024	24-MAR-2024	UPI/445076161112/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		5,000.00	0.00	181,834.04
25-MAR-2024	25-MAR-2024	UPI/445119204015/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 78640572@PAYTM/UPI		477.00	0.00	181,357.04
25-MAR-2024	25-MAR-2024	UPI/408536297948/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		314.66	0.00	181,042.38
26-MAR-2024	26-MAR-2024	UPI/408623619075/FROM: MODINIDHI95@OKAXIS/TO: FIROZANSARI0011ON@OKAXIS/UPI		492.00	0.00	180,550.38
26-MAR-2024	26-MAR-2024	UPI/408644019190/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		10.00	0.00	180,540.38
26-MAR-2024	26-MAR-2024	UPI/445205128730/FROM: MODINIDHI95@OKAXIS/TO: 7506285135@OKBIZAXIS/UPI		310.00	0.00	180,230.38
26-MAR-2024	26-MAR-2024	UPI/445215749277/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A		5,000.00	0.00	175,230.38
27-MAR-2024	27-MAR-2024	UPI/445318455586/FROM: MODINIDHI95@OKAXIS/TO: KHURSHIDPBH490-2@OKHDFCBANK/UPI		435.00	0.00	174,795.38
27-MAR-2024	27-MAR-2024	UPI/445365153503/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 75787375@PAYTM/UPI		170.00	0.00	174,625.38
27-MAR-2024	27-MAR-2024	UPI/408783003858/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		314.66	0.00	174,310.72
27-MAR-2024	27-MAR-2024	UPI/408703964497/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 72300759@PAYTM/UPI		3,100.00	0.00	171,210.72
27-MAR-2024	27-MAR-2024	UPI/445338065286/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 170486653105366		868.00	0.00	170,342.72
27-MAR-2024	27-MAR-2024	UPI/408791567255/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 170486645741399		181.00	0.00	170,161.72
27-MAR-2024	27-MAR-2024	UPI/408756657236/FROM:SWIGGY. REFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/REFUND FROM SWIGGY		0.00	868.00	171,029.72
27-MAR-2024	27-MAR-2024	UPI/445335567409/FROM:		1,776.00	0.00	169,253.72

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-MAR-2024	27-MAR-2024	MODINIDHI95@OKAXIS/TO: UPI/445306078895/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 170498981669571		337.00	0.00	168,916.72
27-MAR-2024	27-MAR-2024	UPI/445388184952/FROM: MODINIDHI95@OKAXIS/TO: Q430810002@YBL/UPI		500.00	0.00	168,416.72
27-MAR-2024	27-MAR-2024	UPI/408724783495/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	167,917.72
28-MAR-2024	28-MAR-2024	UPI/445458612594/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		669.00	0.00	167,248.72
28-MAR-2024	28-MAR-2024	UPI/445408722202/FROM: MODINIDHI95@OKAXIS/TO: GANAGANIVARSHITHGOUD@OKICICI/UPI		618.00	0.00	166,630.72
28-MAR-2024	28-MAR-2024	UPI/408837630433/FROM: MODINIDHI95@OKAXIS/TO: RISHIKALIDINDI-3@OKAXIS/UPI		2,000.00	0.00	164,630.72
28-MAR-2024	28-MAR-2024	UPI/408871935896/FROM: MODINIDHI95@OKAXIS/TO: 9618074964@YBL/UPI		1,900.00	0.00	162,730.72
28-MAR-2024	28-MAR-2024	UPI/445419259792/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		3,950.00	0.00	158,780.72
29-MAR-2024	29-MAR-2024	UPI/445519661720/FROM: MODINIDHI95@OKAXIS/TO: Q688330698@YBL/UPI		70.00	0.00	158,710.72
29-MAR-2024	29-MAR-2024	UPI/408944767727/FROM: MODINIDHI95@OKAXIS/TO: SHREESAI RENTACAR. 63074829@HDFCBANK/UPI		1,200.00	0.00	157,510.72
29-MAR-2024	29-MAR-2024	UPI/408937668902/FROM: MODINIDHI95@OKAXIS/TO: MOHDSALMANKHAM4436@OKICICI/UPI		85.00	0.00	157,425.72
29-MAR-2024	29-MAR-2024	UPI/408967870469/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		895.00	0.00	156,530.72
29-MAR-2024	29-MAR-2024	UPI/408919281946/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		323.00	0.00	156,207.72
30-MAR-2024	30-MAR-2024	UPI/409074310401/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	156,187.72
30-MAR-2024	30-MAR-2024	UPI/409052611372/FROM: MODINIDHI95@OKAXIS/TO: KHANNAZIM9820-1@OKICICI/UPI		199.00	0.00	155,988.72
30-MAR-2024	30-MAR-2024	UPI/409092415177/FROM: MODINIDHI95@OKAXIS/TO:78. PAWAR@OKSBI/UPI		190.00	0.00	155,798.72
30-MAR-2024	30-MAR-2024	UPI/445629618950/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 90067885851@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	155,788.72
30-MAR-2024	30-MAR-2024	UPI/409009428050/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		445.88	0.00	155,342.84
30-MAR-2024	30-MAR-2024	UPI/445623327167/FROM: MODINIDHI95@OKAXIS/TO: 9707133110@PAYTM/UPI		305.00	0.00	155,037.84
30-MAR-2024	30-MAR-2024	UPI/445694944014/FROM: MODINIDHI95@OKAXIS/TO: AMARESH P039@OKSBI/UPI		410.00	0.00	154,627.84
30-MAR-2024	30-MAR-2024	UPI/409029247526/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		222.00	0.00	154,405.84
30-MAR-2024	30-MAR-2024	UPI/445646200973/FROM:MODINIDHI95- 1@OKICICI/TO:Q794898385@YBL/UPI		150.00	0.00	154,255.84
30-MAR-2024	30-MAR-2024	UPI/409004950345/FROM: MODINIDHI95@OKAXIS/TO: Q92910421@YBL/UPI		700.00	0.00	153,555.84
30-MAR-2024	30-MAR-2024	UPI/409032960646/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		263.88	0.00	153,291.96

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2024	31-MAR-2024	BOOKS UPI/445791174395/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI		56.00	0.00	153,235.96
31-MAR-2024	31-MAR-2024	UPI/409128776903/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQRPF22JA9YR8@PAYTM/UPI		30.00	0.00	153,205.96
01-APR-2024	31-MAR-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,505.00	154,710.96

Opening Balance : 110,858.14 C
 Total Debit Amt : 4,572,002.18
 Total Credit Amt : 4,615,855.00 Dr Count : 624
 Closing Balance : 154,710.96 Cr Count : 48

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



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

1-Mar-24 to 15-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,72,658.58	
1-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10770		20.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10771		10.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10772		146.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10773		151.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10774		303.00
2-Mar-24	To INVE-Tejal Modi <i>being chq 084122 received from tejal modi towards fund transfer as per minutes</i>	Receipt	REC/10066	1,10,000.00	
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10775		1,400.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10776		243.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10777		769.00
3-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10778		202.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10779		10.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10780		169.00
4-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10781		20.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10782		50.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10783		8,500.00
5-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10784		287.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10785		60.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10786		340.00
6-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10787		196.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10788		5,000.00
Carried Over				2,82,658.58	17,876.00

continued ...

Nidhi Modi (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,658.58	17,876.00
6-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10789		578.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10790		319.00
7-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10791		780.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10792		193.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10793		20.00
8-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10794		333.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10795		45.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10796		537.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10797		134.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10798		89.00
9-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10799		985.84
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10800		5,000.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10801		48,044.00
	To Drawings <i>being amount credited towards UPI Payment</i>	Receipt	REC/10067	48,044.00	
	By Drawings <i>being amount debited towards UPI Payment</i>	Payment	PAY/10802		507.00
	To Drawings <i>being amount Credited towards UPI Payment</i>	Receipt	REC/10068	507.00	
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10803		847.00
10-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10804		25.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10805		96.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10806		189.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10807		750.00
11-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10808		214.00
12-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10809		203.00
	Carried Over			3,31,209.58	77,764.84

continued ...

Nidhi Modi (23-24)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,209.58	77,764.84
12-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10810		153.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10811		583.36
13-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10812		397.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10813		141.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10814		897.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10815		104.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10816		620.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10817		89.00
14-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10818		824.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10819		20.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10820		197.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10821		294.22
15-Mar-24	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10822		141.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10823		14.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10824		141.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10825		143.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10826		2,999.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10827		2,155.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10828		1,082.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10829		143.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10830		2,265.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10831		1,240.00
	By Drawings <i>being amount Debited towards UPI Payment</i>	Payment	PAY/10832		8,226.00
	Carried Over			3,31,209.58	1,00,633.42

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Nidhi Modi (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,209.58	1,00,633.42
				3,31,209.58	1,00,633.42
By	Closing Balance				2,30,576.16
				3,31,209.58	3,31,209.58