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

								rager
D 4-	Dartiaulare	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Date	Particulars		Cheque/DD		31-Mar-24	2-Apr-24	1,10,000.00	
31-Mar-24 INVE-Tejal Mo	INVE-Tejai Modi	Receipt	Chequerbb	Amour	as per Compan nts not reflected t reflected in Compa	y Books: 2, in Bank: 1,	64,710.96	
					Balance as poer Imported Bank S	er Bank: <mark>1,</mark>	54,710.96	
				balalice as p		ference :		





### PAYSTOREGANISBANKMANCATEEXECU #### 175.002	TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-FEB-2024			PLAYSTORE@AXISBANK/MANDATEEXECU				
MOINDHISSIGNASISTO 146.00 0.00 173.405.58 175.005.50 175.0	25 FFR 2024	25 FFD 2024	[12] (12] [12] [12] [12] [12] [12] [12] [12] [750.00		
PAYTMORE DISOSPITION 146.00	25-FEB-2024	25-FEB-2024			750.00	0.00	179,586.58
26-FEB-2024 28-FEB-2024 09-MOST MESSTEEPENDM 16-00 0.00 179-345.58 17							
MONIMOHINGS (MONISTIO) 199.00 0.00 179.241.58	20 FFB 2004	00 FFB 0004					
SHAMSHADAL BETO-SECUTION 199 00	26-FEB-2024	26-FEB-2024			146.00	0.00	179,440.58
28-FEB-2024 28-FEB-2024 0.00							
RFB-2024 28-FEB-2024 28-FEB-2024 27-FEB-2024 27-	26-FEB-2024	26-FEB-2024	UPI/405766833576/FROM:		199.00	0.00	179,241.58
26-FEB-2024 26-FEB-2024 0-0.00							
MOINDHISS@CKANISTICS 175.876.58 277.678.2024	26-FEB-2024	26-FEB-2024			162.00	0.00	179 079 58
27-FEB-2024 27-FEB-2024 07-FEB-2024			MODINIDHI95@OKAXIS/TO:		102.00	0.00	170,070.00
MODINIPHISGORAXISTIC: 10.00 0.00 178,866.58 178	27 FFD 2024	07 FED 0004					
27-FEB-2024	27-FEB-2024	27-FEB-2024			203.00	0.00	178,876.58
MOINDHISS@OKANISTO: O1925797528798LUPI O1925797528898978FROM:							
C192579368/98LUP C192579368/98LUP C192579368/98LUP C192579368/98LUP C192579368/98LUP C192579368/98LUP C19258868/98LP C192579368/98LP C19258868/98LP C1925886/38LP	27-FEB-2024	27-FEB-2024			10.00	0.00	178,866.58
27-FEB-2024 27-FEB-2024 0-000 0.000							
ANASKHAN014378Eg0KAXISUP PURI-SER-2024 27-FEB-2024	27-FEB-2024	27-FEB-2024			253.00	0.00	178,613.58
27-FEB-2024			MODINIDHI95@OKAXIS/TO:				
MODINIDHISG@CKAISTO: SWIGGY@FESPAYPAY FOR MERCHANT S21.00 0.00 177.252.58 MODINIDHISG@CKAISTO:SWIGGY S21.00 0.00 177.252.58 MODINIDHISG@CKAISTO:SWIGGY S21.00 0.00 177.252.58 MODINIDHISG@CKAISTO:SWIGGY S21.00 0.00 176.594.58 MODINIDHISG@CKAISTO:SWIGGY S21.00 0.00 176.594.58 MODINIDHISG@CKAISTO:SWIGGY S21.00 0.00 176.704.59 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAY/PAY FOR MERCHANT S21.00 0.00 176.704.59 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAY/PAY FOR MERCHANT S21.00 0.00 176.367.58 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAY/PAY FOR MERCHANT S21.00 0.00 176.367.58 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAY/PAY FOR MERCHANT S21.00 0.00 176.367.58 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAY/PAY FOR MERCHANT S21.00 0.00 175.671.58 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAYPAY FOR MERCHANT S21.00 0.00 174.684.58 MODINIDHISG@CKAISTO:SWIGGYNSTAMARI @YESPAYPAY FOR MERCHANT S21.00 0.00 174.685.58 MODINIDHISG@CKAISTO:WIGGYNSTAMARI @YESPAYPAY FOR MERCHANT S21.00 0.00 174.685.58 MODINIDHISG@CKAISTO:WIGGYNSTAMARI @YESPAYPAY S21.00 0.00 0.00 0.00 0.00 0.00	27-FFR-2024	27-FFR-2024			840.00	0.00	177 772 50
SWIGGY@YESPAYPAY FOR MERCHANT	27-1 LD-2024	27-1 LD-2024			840,00	0.00	177,773,30
MODINDHIS® (DIANISTO SWIGGY, RZP &XISBAMIPATVIARAZORPAY UPI405838104137/FROM: 658.00 0.00 176.594.58 176.594.594.594.594.594.594.594.594.594.594							
RZP_@AXISBANK/PRYVIRAZORPY PRO	27-FEB-2024	27-FEB-2024			521,00	0.00	177,252.58
27-FEB-2024 27-FEB-2024 27-FEB-2024 UPI46583194137FROM: MODINIOHISG@CKAXISTO: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 27-FEB-2024 UPI4424397Z4287/FROM: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 27-FEB-2024 UPI442397Z4287/FROM: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 UPI4458960892/FROM: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 UPI4458961892/FROM: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 27-FEB-2024 UPI44589187FROM: SWIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 27-FEB-2024 28-FEB-2024 UPI44589187FROM: WIGGYNSTAMART@YESPAYIPAY FOR MERCHAPT 28-FEB-2024 28-FEB-2024 UPI445891819160FROM: MODINIOHISG@CKAXISTO: T20817455@YBLUPI 28-FEB-2024 28-FEB-2024 UPI4425891719160FROM: MODINIOHISG@CKAXISTO: T20817455@YBLUPI 28-FEB-2024 28-FEB-2024 UPI442581719160FROM: MODINIOHISG@CKAXISTO: T20817456@YBLUPI 28-FEB-2024 28-FEB-2024 UPI442581719160FROM: MODINIOHISG@CKAXISTO: T20817455@YBLUPI 28-FEB-2024 28-FEB-2024 UPI442581719160FROM: MODINIOHISG@CKAXISTO: T20817456@YBLUPI 28-FEB-2024 28-FEB-2024 UPI442581719160FROM: MODINIOHISG@CKAXISTO: MODINIOHISG@CKAXISTO: MODINIOHISG@CKAXISTO: WIGGYNSTAMART@YESPAY/PAY FOR MERCHAPT 28-FEB-2024 28-FEB-2024 UPI4425817576MC 28-FEB-2024 UPI445818							
SWIGGYNSTAMART@YESPAY/PA FOR MERCHANT ME	27-FEB-2024	27-FEB-2024	UPI/405838104137/FROM:		658.00	0.00	176,594.58
MERCHANT							
SMIGGYINSTAMART@YESPAYITO: 009799300000974 [PSC: NPCIREFUND FOR SD7VEHFWILSIJSP2							
06799300000240@YESB0000097.IFSC. NPCINEFUND FOR SDYCHEMU.SUJEP2 17-EBB-2024 27-EBB-2024 27-EBB-2024 27-EBB-2024 27-EBB-2024 27-EBB-2024 28-EBB-2024 28-EBB-2024 28-EBB-2024 17-EBB-2024 17	27-FEB-2024	27-FEB-2024	UPI/442438724287/FROM:		0.00	110.00	176,704.58
PCINEE PUNI POR SDYNEH PUNI SUBSPICE SUBSPICE PUNI							
27-FEB-2024 27-FEB-2024 DPI/405898408992/FROM: MOINIDHISS@CKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MORECHANT DPI/405831541887/FROM: MORECHANT DPI/405890516488/FROM: MORECHANT DPI/405890516488/FROM: MORECHANT DPI/405890516488/FROM: MORECHANT DPI/405890516488/FROM: MORECHANT M							
SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT	27-FEB-2024	27-FEB-2024	UPI/405896408992/FROM:		337.00	0.00	176,367.58
MERCHANT							
0938BF027C444FC857A759AB99C44A1@O							
KAXIS/TO-NETFLIXUPI. PAYURIDFCERANK/MONTHLY AUTOPAY. CANCEL ANYTIM PAYURIDFCERANK/MONTHLY AUTOPAY. CANCEL AUTOPAY. CANCE	27-FEB-2024	27-FEB-2024			499.00	0.00	175,868.58
PAYU@HDFCBANKMONTHLY AUTOPAY. CANCEL ANYTIM 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 174,844.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 174,845.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00 0.00 174,858.58 197.00 0.00							
CANCEL ANYTIM 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,671.58 197.00 0.00 175,123.58 197.00 0.00 175,123.58 197.00 0.00 174,844.58 197.00 1							
MODINICHISS@OKAXISTTO:							
BHAVESHNIKÁM9760-1@OKSBI/UPI 548.00 0.00 175,123.58 175,123.	28-FEB-2024	28-FEB-2024			197.00	0.00	175,671.58
MODINIDHI95@OKAXIS/TO:							
28-FEB-2024 28-FEB-2024 UPI/442520332080/FROM:	28-FEB-2024	28-FEB-2024			548.00	0.00	175,123.58
28-FEB-2024 28-FEB-2024 UPI/442520332080/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT 28-FEB-2024 28-FEB-2024 UPI/405907303117/FROM: MODINIDHI95@OKAXIS/TO: PAYTMORU/28RZTYVBZ@PAYTMUPI 28-FEB-2024 28-FEB-2024 UPI/40536132306/FROM: 120.00 0.00 173,969.58 MODINIDHI95@OKAXIS/TO: PAYTMORU/28RZTYVBZ@PAYTMUPI 28-FEB-2024 28-FEB-2024 UPI/40536132306/FROM: 120.00 0.00 173,969.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI UPI/405975527634/FROM: 700.00 0.00 173,269.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI UPI UPI/4059137413/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI UPI UPI/40597527634/FROM: 195.00 0.00 173,074.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI							
MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT	28-FEB-2024	28-FEB-2024			279.00	0.00	174.844.58
MERCHANT							
28-FEB-2024 28-FEB-2024 UPI/405907030117/FROM: 755.00 0.00 174,089.58 MODINIDHI95@OKAXIS/TO: PAYTMORJ28RZTYVBZ@PAYTM/UPI 28-FEB-2024 28-FEB-2024 UPI/405936132306/FROM: 120.00 0.00 173,969.58 MODINIDHI95@OKAXIS/UPI 120.00 0.00 173,269.58 MODINIDHI95@OKAXIS/UPI 120.00 0.00 173,269.58 MODINIDHI95@OKAXIS/UPI 120.00 0.00 173,269.58 MODINIDHI95@OKAXIS/UPI 120.00 0.00 173,269.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/UPI 120.00 0.00 173,074.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/UPI 120.00 0.00 173,074.58 MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/UPI 120.00 0.00 172,658.58 MODINIDHI95@OKAXIS/TO: WIGGYT73. RZP@ICICI/PAYVIARAZORPAY 120.00 0.00 172,658.58 MODINIDHI95@OKAXIS/TO: WIGGYT73. WORDENWING UPI COLLECT 0.00 0.00 172,638.58 MODINIDHI95@OKAXIS/TO: WIGGYT73. WORDENWING UPI COLLECT 0.00 0.00 0.00 172,638.58 MODINIDHI95@OKAXIS/TO: WIGGYT73. WORDENWING UPI COLLECT 0.00 0.00 0.00 172,638.58 MODINIDHI95@OKAXIS/TO: WIGGYT73. WORDENWING UPI COLLECT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
MODINIDHI95@OKAXIS/TO: PAYTMQRJ28RZTYVBZ@PAYTM/UPI	28-FEB-2024	28-FEB-2024			755.00	0.00	174.089.58
28-FEB-2024 28-FEB-2024 UPI/405936132306/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI 28-FEB-2024 28-FEB-2024 UPI/405975527634/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI 28-FEB-2024 28-FEB-2024 UPI/442594137413/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI 29-FEB-2024 29-FEB-2024 UPI/442594137413/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY 29-FEB-2024 29-FEB-2024 UPI/442661396347/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT 01-MAR-2024 01-MAR-2024 UPI/406158314459/FROM: MODINIDHI95- Q721508518@YBIL/UPI 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM: 10.00 0.00 172,628.58							
MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI	28-FFR-2024	28_FER_2024			120.00	0.00	470 000 50
28-FEB-2024 28-FEB-2024 UPI/405975527634/FROM: 700.00 0.00 173,269.58 MODINIDH95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/UPI 195.00 0.00 173,074.58 MODINIDH95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY 29-FEB-2024 UPI/442661396347/FROM:MODINIDH95- 416.00 0.00 172,658.58 1@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT 01-MAR-2024 UPI/406158314459/FROM: 20.00 0.00 172,638.58 MODINIDH95@OKAXIS/TO: Q721508518@YBIL/UPI 01-MAR-2024 UPI/406140515279/FROM: 10.00 0.00 172,628.58	20-1 20-2024	20-1 LB-2024			120.00	0,00	173,969.58
MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI 28-FEB-2024 28-FEB-2024 UPI/442594137413/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY 29-FEB-2024 29-FEB-2024 UPI/442661396347/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT 01-MAR-2024 01-MAR-2024 UPI/406158314459/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM: 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM: 10-MAR-2024 01-MAR-2024 UPI/406140515279/FROM:							
WARDENWINEANDLIQUORMART@OKAXIS/UP 28-FEB-2024 28-FEB-2024 UP /442594137413/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY UP /442661396347/FROM:MODINIDHI95-1 1@OKHDFCBANK/TO:SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT UP /406158314459/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBIL/UPI UP /406140515279/FROM: 10.00 0.00 172,638.58 UP /406140515279/FROM: 10.00 0.00	28-FEB-2024	28-FEB-2024			700.00	0.00	173,269.58
UPI 28-FEB-2024							
MODINIDHI95@OKAXIS/TO:SWIGGY773, RZP@ICICI/PAYVIARAZORPAY 29-FEB-2024 29-FEB-2024 29-FEB-2024 29-FEB-2024 UPI/442661396347/FROM:MODINIDHI95-			UPI				
RZP@ICICI/PAYVIARAZORPAY 29-FEB-2024 29-FEB-2024 UPI/442661396347/FROM:MODINIDHI95- 416.00 0.00 172,658.58 1 (28-FEB-2024	28-FEB-2024			195.00	0.00	173,074.58
29-FEB-2024 29-FEB-2024 UPI/442661396347/FROM:MODINIDHI95- 1@OKHDFCBANK/ITO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT 01-MAR-2024 01-MAR-2024 UPI/406158314459/FROM: 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM: 10.00 0.00 172,638.58							
1@OKHDFCBANK/TO: SWIGGYINSTAMART@YESPAY/DEBIT MONEY USING UPI COLLECT 01-MAR-2024 01-MAR-2024 UPI/406158314459/FROM: 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM:	29-FEB-2024	29-FEB-2024	UPI/442661396347/FROM:MODINIDHI95-		416.00	0.00	172,658.58
MONEY USING UPI COLLECT 01-MAR-2024							
01-MAR-2024							
MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI 01-MAR-2024 01-MAR-2024 UPI/406140515279/FROM: 10.00 0.00 172,628,58	01-MAR-2024	01-MAR-2024	UPI/406158314459/FROM:		20.00	0.00	172,638.58
01-MAR-2024							
10.00 172,020.00	01-MAR-2024	01-MAR-2024			10 00	0.00	172 628 58
							1,2,020,00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		Q721508518@YBL/UPI				
01-MAR-2024	01-MAR-2024	UPI/442717615694/FROM:		146.00	0.00	172,482.5
		MODINIDHI95@OKAXIS/TO: ROHITSAWARE901@OKHDFCBANK/UPI				
1-MAR-2024	01-MAR-2024	UPI/442797228134/FROM:		151.00	0.00	172,331.5
		MODINIDHI95@OKAXIS/TO:				
		GK5233443@OKICICI/UPI		202.00	0.00	170 000 F
01-MAR-2024	01-MAR-2024	UPI/406170423843/FROM:		303.00	0.00	172,028.5
		MODINIDHI95@OKAXIS/TO:RY5767582- 2@OKHDFCBANK/UPI				
2-MAR-2024	02-MAR-2024	UPI/406292157890/FROM:		1,400.00	0.00	170,628.5
		MODINIDHI95@OKAXIS/TO:MUBINANSARI.				
2-MAR-2024	04-MAR-2024	09876@OKICICI/UPI CHQ DEP-UBI - 02-MAR-24 - BEGUMPET	000000084122	0.00	110,000.00	280.628.5
02-MAR-2024	02-MAR-2024	UPI/442847889930/FROM:	00000004122	243.00	0.00	280,385.5
		MODINIDHI95@OKAXIS/TO:				
20 144 0 2024	00 MAD 2024	UPISWIGGY@ICICI/UPI		769.00	0.00	279,616.5
02-MAR-2024	02-MAR-2024	UPI/406225298812/FROM: MODINIDHI95@OKAXIS/TO:		769.00	0.00	2/3,010.50
		SWIGGYUPI@AXISBANK/SWIGGY ORDER				
		ID 168367270652080			0.00	070 444 5
3-MAR-2024	03-MAR-2024	UPI/406330607309/FROM:		202.00	0.00	279,414.5
		MODINIDHI95@OKAXIS/TO: BHARATPE90726917998@YESBANKLTD/PA				
		Y TO BHARATPE MERCHANT				
3-MAR-2024	03-MAR-2024	UPI/442922604735/FROM:		10.00	0.00	279,404.5
		MODINIDHI95@OKAXIS/TO: Q192579735@YBL/UPI				
3-MAR-2024	03-MAR-2024	UPI/442940007264/FROM:		169.00	0.00	279,235.5
		MODINIDHI95@OKAXIS/TO:				
		9537900447@YBL/UPI		00.00	0.00	270 245 5
04-MAR-2024	04-MAR-2024	UPI/406447652397/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	279,215.5
		Q721508518@YBL/UPI				
04-MAR-2024	04-MAR-2024	UPI/443062656968/FROM:		50.00	0.00	279,165.5
		MODINIDHI95@OKAXIS/TO:				
04-MAR-2024	04-MAR-2024	Q721508518@YBL/UPI UPI/406434174967/FROM:		8,500.00	0.00	270,665.5
74-1017-01-2-02-4	04 100 11 2024	MODINIDHI95@OKAXIS/TO:				
		0791395A0009547.BQR@KOTAK/UPI		007.00	0.00	270 279 5
05-MAR-2024	05-MAR-2024	UPI/443160639226/FROM: MODINIDHI95@OKAXIS/TO:		287.00	0.00	270,378.5
		SWIGGYINSTAMART@YESPAY/PAY FOR				
		MERCHANT				070.040.5
05-MAR-2024	05-MAR-2024	UPI/443107933661/FROM:MODINIDHI95-		60.00	0.00	270,318.5
		1@OKICICI/TO: AJAYGUPTA05021974@OKICICI/UPI				
5-MAR-2024	05-MAR-2024	UPI/443174841448/FROM:		340.00	0.00	269,978.5
		MODINIDHI95@OKAXIS/TO:				
		PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI				
6-MAR-2024	06-MAR-2024	UPI/406631559279/FROM:		196.00	0.00	269,782.5
		MODINIDHI95@OKAXIS/TO:				
		BUNDLTECHNOLOGIESPVTLTDSWIGGY.				
6-MAR-2024	06-MAR-2024	RZP@SBI/SWIGGY UPI/443233369925/FROM:		5,000.00	0.00	264,782.5
10 W 11 2024	00 1017111 2024	MODINIDHI95@OKAXIS/TO:				
		LYNNDCUNHA3@OKSBI/UPI				004 004 5
6-MAR-2024	06-MAR-2024	UPI/443208395529/FROM: MODINIDHI95@OKAXIS/TO:VY1299067-		578.00	0.00	264,204.5
		1@OKICICI/UPI				
6-MAR-2024	06-MAR-2024	UPI/406668297562/FROM:		319.00	0.00	263,885.5
		MODINIDHI95@OKAXIS/TO:				
7 MAR 2024	07-MAR-2024	KAIFMOHD88078@OKHDFCBANK/UPI UPI/443316595389/FROM:		780.00	0.00	263,105.5
7-MAR-2024	07-IVIAR-2024	MODINIDHI95@OKAXIS/TO:		780.00	0.00	200,100.0
		UPISWIGGY@ICICI/UPI				
7-MAR-2024	07-MAR-2024	UPI/406702507398/FROM:		193.00	0.00	262,912.5
		MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI				
7-MAR-2024	07-MAR-2024	UPI/443355628247/FROM:		20.00	0.00	262,892.5
		MODINIDHI95@OKAXIS/TO:				
		Q633272104@YBL/UPI		200 20	0.00	000 550 5
8-MAR-2024	08-MAR-2024	UPI/443409153736/FROM:		333.00	0.00	262,559.5
		MODINIDHI95@OKAXIS/TO: MUKHLAL173@OKAXIS/UPI				
G MAD 2024	08-MAR-2024	UPI/406867155294/FROM:		45.00	0.00	262,514.5
8-MAR-2024	00 1111 11 1 202 1					

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-MAR-2024	08-MAR-2024	UPI/406840051309/FROM: MODINIDHI95@OKAXIS/TO:		537.00	0.00	261,977:58
08-MAR-2024	08-MAR-2024	MDSAHARIF341-1@OKSBI/UPI UPI/406807662404/FROM: MODINIDHI95@OKAXIS/TO:		134.00	0.00	261,843.58
08-MAR-2024	08-MAR-2024	RAMLAKHANY0091@OKICICI/UPI 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: 5318491050009361@YESB0CMSNOC.IFS NPCI/UPI	ic.	48,044.00	0.00	207,724.74
09-MAR-2024	09-MAR-2024	REV:UPI/443545500501/FROM: MODINIDHI95@OKAXIS/TO: 5318491050009361@YESB0CMSNOC.IFS NPCI	ic.	0.00	48,044.00	255,768.74
09-MAR-2024	09-MAR-2024	UPI/443536208678/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHAN		507.00	0.00	255,261.74
09-MAR-2024	09-MAR-2024	UPI/406949163113/FROM: SWIGGY@YESPAY/TO: 009799300000240@YESB0000097,IFSC. NPCI/REFUND FOR 3ZYMKEQPOBJYMSI		0.00	507.00	255,768.74
09-MAR-2024	09-MAR-2024	UPI/443508408214/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHAN		847.00	0.00	254,921.74
10-MAR-2024	10-MAR-2024	UPI/407072252652/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/U		25.00	0.00	254,896.74
10-MAR-2024	10-MAR-2024	UPI/407050454095/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		96.00	0.00	254,800.74
10-MAR-2024	10-MAR-2024	UPI/407060162347/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		189.00	0.00	254,611.74
10-MAR-2024	10-MAR-2024	UPI/407029870141/FROM: MODINIDHI95@OKAXIS/TO: SIVASONU3250@OKHDFCBANK/UPI		750.00	0.00	253,861.74
11-MAR-2024	11-MAR-2024	UPI/443731128071/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		214.00	0.00	253,647.74
12-MAR-2024	12-MAR-2024	UPI/443854844403/FROM: MODINIDHI95@OKAXIS/TO: AFAKHAIDAR1@OKICICI/UPI		203.00	0.00	253,444.74
12-MAR-2024	12-MAR-2024	MODINIDHI95@OKAXIS/TO: AINAHULLH@AXL/UPI		153.00	0.00	253,291.74
12-MAR-2024	12-MAR-2024	UPI/407201984503/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UPI		583.36	0.00	252,708.38
13-MAR-2024	13-MAR-2024	UPI/407301698868/FROM: MODINIDHI95@OKAXIS/TO:		397.00	0.00	252,311.38
13-MAR-2024	13-MAR-2024	9167699738@IBL/UPI UPI/407357107929/FROM: MODINIDHI95@OKAXIS/TO:		141.00	0.00	252,170.38
13-MAR-2024	13-MAR-2024	8652213233@YBL/UPI UPI/407317035318/FROM: MODINIDHI95@OKAXIS/TO:		897.00	0.00	251,273.38
13-MAR-2024	13-MAR-2024	8429900229@OKBIZAXIS/UPI UPI/443966434933/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY.		104.00	0.00	251,169.38
13-MAR-2024	13-MAR-2024	STORES@AXB/PAY FOR INTENT UPI/407372241387/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@ AYTM/UPI	P	620.00	0.00	250,549.38
13-MAR-2024	13-MAR-2024	UPI/407395642897/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY		89.00	0.00	250,460.38

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14-MAR-2024	14-MAR-2024	UPI/444050854750/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR		824.00	0.00	249,636.38
14-MAR-2024	14-MAR-2024	MERCHANT UPI/407468653016/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	249,616.38
4-MAR-2024	14-MAR-2024	Q633272104@YBL/UPI UPI/444094673963/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY.		197.00	0.00	249,419.38
4-MAR-2024	14-MAR-2024	RZP@AXISBANK/PAYVIARAZORPAY UPI/407426883993/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294,22	0.00	249,125.16
5-MAR-2024	15-MAR-2024	BOOKS UPI/407549598828/FROM: MODINIDHI95@OKAXIS/TO:		141.00	0.00	248,984.16
5-MAR-2024	15-MAR-2024	SHAMSUDDIN69192@OKAXIS/UPI UPI/407531699492/FROM: MODINIDHI95@OKAXIS/TO:		14.00	0.00	248,970.16
5-MAR-2024	15-MAR-2024	MAHENDRADINDOR684@OKAXIS/UPI UPI/444146302546/FROM: MODINIDHI95@OKAXIS/TO:		141.00	0.00	248,829.16
5-MAR-2024	15-MAR-2024	OARHF67@IBL/UPI UPI/444126621144/FROM: MODINIDHI95@OKAXIS/TO:		143.00	0.00	248,686.16
5-MAR-2024	15-MAR-2024	7977434266@AXL/UPI UPI/407526320846/FROM: MODINIDHI95@OKAXIS/TO: BIBAFASHIONSLIMITEDK.		2,999.00	0.00	245,687.16
5-MAR-2024	15-MAR-2024	61609063@HDFCBANK/UPI UPI/407500929492/FROM: MODINIDHI95@OKAXIS/TO: TRENTWESTSIDE@YBL/PAYMENT FOR		2,155.00	0.00	243,532.16
5-MAR-2024	15-MAR-2024	501352553657 UPI/444100429731/FROM: MODINIDHI95@OKAXIS/TO:		1,082.00	0.00	242,450.16
5-MAR-2024	15-MAR-2024	SWIGGYSTORES@ICICI/UPI UPI/444174227802/FROM: MODINIDHI95@OKAXIS/TO:		143.00	0.00	242,307.16
5-MAR-2024	15-MAR-2024	JITENDRAAGRAHARI352@OKAXIS/UPI UPI/407561132767/FROM: MODINIDHI95@OKAXIS/TO:NYKAA.		2,265.00	0.00	240,042.16
5-MAR-2024	15-MAR-2024	PAYU@ICICI/UPIINTENT UPI/444185632192/FROM: MODINIDHI95@OKAXIS/TO:		1,240.00	0.00	238,802,16
5-MAR-2024	15-MAR-2024	0791443A0087430.BQR@KOTAK/1690199A UPI/444184638220/FROM: MODINIDHI95@OKAXIS/TO: CLEARTRIPPRIVATELIMITED. PAYTM@HDFCBANK/UPI		8,226.00	0.00	230,576.16
6-MAR-2024 6-MAR-2024	16-MAR-2024 16-MAR-2024	NET-YES CREDIT CARD-9361 PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND16- MAR-24 14:14:37	031629373718	48,043.16 3,250.00	0.00 0.00	182,533.00 179,283.00
6-MAR-2024	16-MAR-2024	WARDENWINEANDLIQUORMART@OKAXIS/ UPI/407691982744/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	178,663.00
7-MAR-2024	16-MAR-2024	UPI/444393889536/FROM: MODINIDHI95@OKAXIS/TO: SALMANSAMGINNAL@OKICICI/UPI		5,920.00	0.00	172,743.00
7-MAR-2024	17-MAR-2024	UPI/444372590146/FROM: MODINIDHI95@OKAXIS/TO:		1,155.00	0.00	171,588.00
7-MAR-2024	17-MAR-2024	UPISWIGGY@ICICI/UPI UPI/407738417102/FROM: MODINIDHI95@OKAXIS/TO:		437.00	0.00	171,151.00
7-MAR-2024	17-MAR-2024	SWIGGYUPI@AXB/PAY FOR INTENT UPI/407758034275/FROM: MODINICOYA/CIC/URI		978.00	0.00	170,173.00
8-MAR-2024	18-MAR-2024	UPISWIGGY@ICICI/UPI UPI/407825545618/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	170,153.00
8-MAR-2024	18-MAR-2024	Q721508518@YBL/UPI UPI/444411562990/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMAPT@YESPAY/PAY FOR		206.00	0.00	169,947.00
8-MAR-2024	18-MAR-2024	SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT UPI/444473765412/FROM:		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:		155.00	0.00	169,437.78
18-MAR-2024	18-MAR-2024	ANANDYADAV4874-1@OKAXIS/UPI UPI/407883773415/FROM: MODINIDHI95@OKAXIS/TO:		67.00	0.00	169,370.78
19-MAR-2024	19-MAR-2024	MOHDRAHISALIHUSAIN@OKICICI/UPI 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	19-MAR-2024 19-MAR-2024	CASH DEP-BEGUMPET UPI/444535908876/FROM: MODINIDHI95@OKAXIS/TO: 7860027387@YBL/UPI	00000000000	0.00 140.00	25,612.00 0.00	194,808.78 194,668.78
19-MAR-2024	19-MAR-2024	UPI/407931621923/FROM: MODINIDHI95@OKAXIS/TO:		143.00	0.00	194,525.78
19-MAR-2024	19-MAR-2024	8104202678@OKBIZAXIS/UPI UPI/407937030079/FROM: MODINIDHI95@OKAXIS/TO: MOHDFAIZAN1019@OKSBI/UPI		144,00	0.00	194,381.78
20-MAR-2024	20-MAR-2024	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.		152.00	0.00	194,089.78
20-MAR-2024	20-MAR-2024	RZP@ICICI/PAYVIARAZORPAY 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: DEEPJAISWAL249-1@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		438.00	0.00	191,444.25
22-MAR-2024	22-MAR-2024	MERCHANT UPI/408298533444/FROM: MODINIDHI95@OKAXIS/TO:		645.00	0.00	190,799.25
22-MAR-2024	22-MAR-2024	AHSAANALISAYYED-1@OKICICI/UPI UPI/444874144489/FROM: MODINIDHI95@OKAXIS/TO:		730.00	0.00	190,069.25
23-MAR-2024	23-MAR-2024	NAKTISHASHIKANT@OKAXIS/UPI UPI/408355979354/FROM: MODINIDHI95@OKAXIS/TO:		500.00	0.00	189,569.25
23-MAR-2024	23-MAR-2024	LYNNDCUNHA3@OKAXIS/UPI UPI/444932982935/FROM: MODINIDHI95@OKAXIS/TO:		136.00	0.00	189,433.25

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23-MAR-2024	23-MAR-2024	BABUBHAIJAN672@OKSBI/UPI UPI/408367483403/FROM: MODINIDHI95@OKAXIS/TO:		162.00	0.00	189,271.25
23-MAR-2024	23-MAR-2024	9324036088@AXL/UPI UPI/408357585346/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	189,251.25
23-MAR-2024	23-MAR-2024	Q721508518@YBL/UPI UPI/408361588413/FROM; MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR		109.00	0.00	189,142.25
23-MAR-2024	23-MAR-2024	MERCHANT UPI/408343952152/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		235.21	0.00	188,907.04
23-MAR-2024	23-MAR-2024	BOOKS UPI/408302198910/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER		749.00	0.00	188,158.04
23-MAR-2024	23-MAR-2024	ID 170152375339746 UPI/408362694510/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY		99.00	0.00	188,059.04
24-MAR-2024	24-MAR-2024	BOOKMYSHOW UPI/445064733303/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR		605.00	0.00	187,454.04
24-MAR-2024	24-MAR-2024	MERCHANT UPI/408476637802/FROM: MODINIDHI95@OKAXIS/TO:		620.00	0.00	186,834.04
24-MAR-2024	24-MAR-2024	SIVASONU3250@OKHDFCBANK/UPI UPI/445076161112/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@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		314.66	0.00	174,310.72
27-MAR-2024	27-MAR-2024	BOOKS 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 170486563105366		868.00	0.00	170,342.72
27-MAR-2024	27-MAR-2024	UPI/408791567255/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER		181.00	0.00	170,161.72
27-MAR-2024	27-MAR-2024	ID 170486645741399 UPI/408756657236/FROM:SWIGGY. REFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/REFUND FROM		0.00	868.00	171,029.72
7-MAR-2024	27-MAR-2024	SWIGGY UPI/445335567409/FROM:		1,776.00	0.00	169,253.72

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		MODINIDHI95@OKAXIS/TO:				
		UPISWIGGY@ICICI/UPI				
27-MAR-2024	27-MAR-2024	UPI/445306078895/FROM:		337.00	0.00	168,916.72
		MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER				
		ID 170498981669571				
27-MAR-2024	27-MAR-2024	UPI/445388184952/FROM:		500.00	0.00	168,416.72
		MODINIDHI95@OKAXIS/TO:		500.00	0.00	100,410.72
100 (100)		Q430810002@YBL/UPI				
27-MAR-2024	27-MAR-2024	UPI/408724783495/FROM:		499.00	0.00	167,917.72
		009380FD27C444FC857A758AB99C44A1@O				
		KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY.				
		CANCEL ANYTIM				
28-MAR-2024	28-MAR-2024	UPI/445458612594/FROM:		669.00	0.00	167,248,72
		MODINIDHI95@OKAXIS/TO:				107,210.72
		SWIGGY@YESPAY/PAY FOR MERCHANT				
28-MAR-2024	28-MAR-2024	UPI/445408722202/FROM:		618.00	0.00	166,630.72
		MODINIDHI95@OKAXIS/TO:				
28-MAR-2024	28-MAR-2024	GANAGANIVARSHITHGOUD@OKICICI/UPI UPI/408837630433/FROM:		2 000 00	0.00	404 000 70
20-18171111-2024	20-14171-2024	MODINIDHI95@OKAXIS/TO:		2,000.00	0.00	164,630.72
		RISHIKALIDINDI-3@OKAXIS/UPI				
28-MAR-2024	28-MAR-2024	UPI/408871935896/FROM;		1,900.00	0.00	162,730.72
		MODINIDHI95@OKAXIS/TO:		1,000.00	0.00	102,100.12
		9618074964@YBL/UPI				
28-MAR-2024	28-MAR-2024	UPI/445419259792/FROM:		3,950.00	0.00	158,780.72
		MODINIDHI95@OKAXIS/TO:PAYTM-				
29-MAR-2024	20 MAD 2024	354836@PAYTM/UPI				
29-IVIAN-2024	29-MAR-2024	UPI/445519661720/FROM: MODINIDHI95@OKAXIS/TO:		70.00	0.00	158,710.72
		Q688330698@YBL/UPI				
29-MAR-2024	29-MAR-2024	UPI/408944767727/FROM:		1.200.00	0.00	157,510.72
		MODINIDHI95@OKAXIS/TO:				10.,0.0
		SHREESAIRENTACAR.				
00 1440 0004	00 144 D 0004	63074829@HDFCBANK/UPI				
29-MAR-2024	29-MAR-2024	UPI/408937668902/FROM:		85.00	0.00	157,425.72
		MODINIDHI95@OKAXIS/TO: MOHDSALMANKHAM4436@OKICICI/UPI				
29-MAR-2024	29-MAR-2024	UPI/408967870469/FROM:		895.00	0.00	156,530.72
		MODINIDHI95@OKAXIS/TO:		000.00	0.00	100,000.72
		SWIGGY@YESPAY/PAY FOR MERCHANT				
29-MAR-2024	29-MAR-2024	UPI/408919281946/FROM:		323.00	0.00	156,207.72
		MODINIDHI95@OKAXIS/TO:				
80-MAR-2024	30-MAR-2024	UPISWIGGY@ICICI/UPI UPI/409074310401/FROM:		20.00	0.00	156 197 72
		MODINIDHI95@OKAXIS/TO:		20,00	0.00	156,187.72
		Q633272104@YBL/UPI				
30-MAR-2024	30-MAR-2024	UPI/409052611372/FROM:		199.00	0.00	155,988.72
		MODINIDHI95@OKAXIS/TO:				
80-MAR-2024	30-MAR-2024	KHANNAZIM9820-1@OKICICI/UPI UPI/409092415177/FROM:		400.00	0.00	
00-WAIN-2024	30-WAR-2024	MODINIDHI95@OKAXIS/TO:78.		190.00	0.00	155,798.72
		PAWAR@OKSBI/UPI				
80-MAR-2024	30-MAR-2024	UPI/445629618950/FROM:		10.00	0.00	155,788,72
		MODINIDHI95@OKAXIS/TO:BHARATPE.				
		90067885851@FBPE/PAY TO BHARATPE				
O MAR 2024	20 MAP 2024	MERCHANT				
80-MAR-2024	30-MAR-2024	UPI/409009428050/FROM:MODINIDHI95- 1@OKHDFCBANK/TO:		445.88	0.00	155,342.84
		PLAYSTORE@AXISBANK/SOLD BY PLAY				
		BOOKS				
0-MAR-2024	30-MAR-2024	UPI/445623327167/FROM:		305.00	0.00	155,037,84
		MODINIDHI95@OKAXIS/TO:				100,001.01
		9707133110@PAYTM/UPI				
0-MAR-2024	30-MAR-2024	UPI/445694944014/FROM:		410.00	0.00	154,627.84
		MODINIDHI95@OKAXIS/TO:				
0-MAR-2024	30-MAR-2024	AMARESHP039@OKSBI/UPI UPI/409029247526/FROM:		222.00	0.00	454 405 04
, 2027	20 1111 11 (-2024	MODINIDHI95@OKAXIS/TO:		222.00	0.00	154,405.84
		SWIGGYSTORES@ICICI/UPI				
0-MAR-2024	30-MAR-2024	UPI/445646200973/FROM:MODINIDHI95-		150.00	0.00	154,255.84
		1@OKICICI/TO:Q794898385@YBL/UPI				0,,200,04
0-MAR-2024	30-MAR-2024	UPI/409004950345/FROM:		700.00	0.00	153,555.84
		MODINIDHI95@OKAXIS/TO:				
		Q92910421@YBL/UPI			0.00	
D-MAR-2024	30 MAD 2024					
0-MAR-2024	30-MAR-2024	UPI/409032960646/FROM:MODINIDHI95- 1@OKHDFCBANK/TO:		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		56.00	0.00	153,235.96
31-MAR-2024	31-MAR-2024	AYTM/UPI UPI/409128776903/FROM: MODINIDHI95@OKAXIS/TO:		30.00	0.00	153,205.96
01-APR-2024	31-MAR-2024	PAYTMQRPF22JA9YR8@PAYTM/UPI CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,505.00	154,710.96

Opening Balance : Total Debit Amt : Total Credit Amt : Closing Balance :

С

110,858.14 4,572,002.18 4,615,855.00 154,710.96 Dr Count : 624 Cr Count : 48

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

APPROVED BY

M. JAYA TNAKASH

M. JAYA TNAKASH

Sr. Manager Accounts

Nidhi Modi (23-24) M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

16-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Mar-24	То	Opening Balance			2,30,576.16	
16-Mar-24	Ву	Yes Bank Credit Card No 5318 4910 being amount paid towards Y card .		PAY/10833	, ,	48,043.16
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10834		3,250.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10835		620.00
17-Mar-24	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10836		5,920.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10837		1,155.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10838		437.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10839		978.00
18-Mar-24	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10840		20.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10841		206.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10842		60.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10843		294.22
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10844		155.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10845		67.00
19-Mar-24	То	Cash Being cash deposited in bank	Contra	CON/10002	25,612.00	
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10846		20.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10847		18.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10848		136.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10849		140.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10850		143.00
	Ву	Drawings being amount Debited toward	Payment Is UPI Payment	PAY/10851		144.00
		Carried Over		_	2,56,188.16	61,806.38
		Carriod Ovor			2,00,100.10	01,000.00

Date		nk A/c No:009799300000240 Boo Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			2,56,188.16	61,806.38
20-Mar-24	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10852		140.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10853		152.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10854		140.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10855		155.00
21-Mar-24	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10856		136.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10857		40.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10858		333.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10859		325.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10860		495.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10861		268.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10862		315.53
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10863		438.00
22-Mar-24	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10864		730.00
	Ву	Drawings being amount debited towards UPI F	Payment Payment	PAY/10892		645.00
23-Mar-24	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10865		500.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10866		136.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10867		162.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10868		20.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10869		109.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10870		235.21
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10871		749.00
	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10872		99.00
24-Mar-24	Ву	Drawings being amount Debited towards UPI F	Payment Payment	PAY/10873		605.00
		Carried Over		_	2,56,188.16	68,734.12

Date		nk A/c No:009799300000240 Bo Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward			2,56,188.16	68,734.12
24-Mar-24	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10874		620.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10875		5,000.00
25-Mar-24	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10876		477.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10877		314.66
26-Mar-24	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10878		492.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10879		10.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10880		310.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10881		5,000.00
27-Mar-24	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10882		435.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10883		170.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10884		314.66
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10885		3,100.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10886		868.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10887		181.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10888		1,776.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10889		337.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10890		500.00
	Ву	Drawings being amount Debited towards UPI	Payment Payment	PAY/10891		499.00
	То	Drawings being amount Credited towards UP Payment	Receipt	REC/10069	868.00	
28-Mar-24	Ву	Drawings being amount debited towards UPI	Payment Payment	REC/10070		669.00
	Ву	Drawings being amount debited towards UPI	Payment Payment	REC/10071		618.00
	Ву	Drawings being amount debited towards UPI	Payment Payment	REC/10072		2,000.00
	Ву	Drawings being amount debited towards UPI	Payment Payment	REC/10073		1,900.00
		Carried Over			2,57,056.16	94,325.44

Nidhi Modi (23-24)

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward			2,57,056.16	94,325.44
28-Mar-24	Ву	Drawings being amount debited towards UPI Pay	Payment ment	REC/10074		3,950.00
29-Mar-24	Ву	Drawings	Payment	REC/10075		70.00
	-	Drawings	Payment	REC/10076		1,200.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10893		85.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10894		895.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10895		323.00
30-Mar-24	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10896		20.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10897		199.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10898		190.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10899		10.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10900		445.88
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10901		305.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10902		410.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10903		222.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10904		150.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10905		700.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10906		263.88
31-Mar-24	То	INVE-Tejal Modi Being Chq received from Tejal Soham towards funds transfer	Receipt <i>Modi</i>	REC/10077	1,10,000.00	
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10907		56.00
	Ву	Drawings being amount debited towards UPI Pay	Payment ment	PAY/10908		30.00
	То	INCOME-Interest on SB A/c Being amount receieved towards credit interest capitalised on sb a/c	Receipt	PAY/10909	1,505.00	
	Ву	Closing Balance		_	3,68,561.16	1,03,850.20 2,64,710.96
		- -		_	3,68,561.16	3,68,561.16