

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	48,449.36
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	48,449.36
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

Ms. NIDHI MODI
PLOT NO 280 ROAD NO 25
JUBILEE HILLS

HYDERABAD
500033
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: nidhi_modi@yahoo.in

A/C Number: 009799300000240
Customer Id: 7727259
Jt Holder 1:
Jt Holder 2:

Period : 01-OCT-2023 To 05-NOV-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2023	01-OCT-2023	B/F ...		0.00	79,833.22	79,833.22
02-OCT-2023	02-OCT-2023	UPI/327537292355/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		13,432.00	0.00	66,401.22
03-OCT-2023	03-OCT-2023	UPI/327679668505/FROM: MODINIDHI95@OKAXIS/TO: BIGBASKET1@PAYTM/UPI		1,521.56	0.00	64,879.66
03-OCT-2023	03-OCT-2023	UPI/327680846584/FROM: MODINIDHI95@OKAXIS/TO: BIGBASKET1@PAYTM/UPI		963.00	0.00	63,916.66
03-OCT-2023	03-OCT-2023	UPI/327697012896/FROM: MODINIDHI95@OKAXIS/TO: 8169018527@YBL/UPI		2,780.00	0.00	61,136.66
04-OCT-2023	05-OCT-2023	CHQ DEP-UBI - 04-OCT-23 - BEGUMPET	000000084117	0.00	110,000.00	171,136.66
04-OCT-2023	04-OCT-2023	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND04- OCT-23 15:48:40	100435106980	2.00	0.00	171,134.66
04-OCT-2023	04-OCT-2023	UPI/327798188256/FROM: CBNXGKZYRXVFGCUHBCATKI91RLQLJPQ 7@YAPL/TO:AMAZON@YAPL/WALLET		2,500.00	0.00	168,634.66
04-OCT-2023	04-OCT-2023	RELOAD RECURRING CHARGE PCA:0000054951:BOOKMYSRZRPCYBS: BOOKMYSHOW MUMBAI IND04- OCT-23 18:02:33	327712383522	1.00	0.00	168,633.66
04-OCT-2023	04-OCT-2023	UPI/327756732725/FROM: MODINIDHI95@OKAXIS/TO:HOTSTAR1. RAZORPAY@HDFCBANK/PAYVIARAZORPA Y		697.12	0.00	167,936.54
04-OCT-2023	04-OCT-2023	PCA:0000054951:89050623:SWIGGY BENGALURU IND04-OCT-23 19:19:44	327713801064	2.00	0.00	167,934.54
04-OCT-2023	04-OCT-2023	MONEYSEND :BUNDL TECHNOLOGIES PRIVATE LIMITED IND	327713008112	0.00	2.00	167,936.54
04-OCT-2023	04-OCT-2023	PCA:0000054951:NETFLIX:NETFLIX MUMBAI IND04-OCT-23 20:33:01	100435725752	499.00	0.00	167,437.54
04-OCT-2023	04-OCT-2023	UPI/327765126707/FROM: MODINIDHI95@OKAXIS/TO: THETIMESOFINDIA294.RZP@ICICI/UPI		999.00	0.00	166,438.54
04-OCT-2023	04-OCT-2023	PCA:0000054951:UBERINDI3806727: PTM*UBER INDIA SYSTEMS NOIDA IND04-OCT-23 21:30:52	100477082515	2.00	0.00	166,436.54
04-OCT-2023	04-OCT-2023	PCA:0000054951:470000096023883:URBAN COMPANY GURUGRAM IND04- OCT-23 21:33:39	100416097341	1.00	0.00	166,435.54
05-OCT-2023	05-OCT-2023	PCA:0000054951:89051092:SWIGGY INSTAMART BANGALORE IND05-OCT- 23 01:42:02	327720458356	171.00	0.00	166,264.54
05-OCT-2023	05-OCT-2023	PCA:0000054951:89050623:SWIGGY BENGALURU IND05-OCT-23 11:11:12	327705792188	277.00	0.00	165,987.54
05-OCT-2023	05-OCT-2023	REFUND:231004:BOOKMYSHOW WVAJ	327712383522	0.00	1.00	165,988.54
05-OCT-2023	05-OCT-2023	REFUND:231004:PTM*UBER INDIA SYSTEMS\B12	100477082515	0.00	2.00	165,990.54

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-OCT-2023	06-OCT-2023	NET-YES CREDIT CARD-9361		50,921.00	0.00	115,069.54
06-OCT-2023	06-OCT-2023	UPI/327922932470/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		5,000.00	0.00	110,069.54
06-OCT-2023	06-OCT-2023	UPI/327926313229/FROM: MODINIDHI95@OKAXIS/TO:FOODYS. 42417721@HDFCBANK/UPI		310.00	0.00	109,759.54
06-OCT-2023	06-OCT-2023	UPI/327932557740/FROM: LYNNDCUNHA3@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	5,000.00	114,759.54
06-OCT-2023	06-OCT-2023	UPI/327938717673/FROM: MODINIDHI95@OKAXIS/TO: SHAILESHRMADKAIKAR@OKSBI/UPI		1,550.00	0.00	113,209.54
06-OCT-2023	06-OCT-2023	UPI/327940887306/FROM: MODINIDHI95@OKAXIS/TO:7350075105- 1@OKBIZAXIS/UPI		2,400.00	0.00	110,809.54
06-OCT-2023	06-OCT-2023	UPI/327947615118/FROM: MODINIDHI95@OKAXIS/TO: MIRAJULRAJ9@OKICICI/UPI		3,500.00	0.00	107,309.54
06-OCT-2023	06-OCT-2023	UPI/327960739209/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 77110927@PAYTM/UPI		464.00	0.00	106,845.54
07-OCT-2023	07-OCT-2023	UPI/328063285900/FROM: MODINIDHI95@OKAXIS/TO: BEINGLIFEHOSPITALITY@ICICI/UPI		325.00	0.00	106,520.54
08-OCT-2023	08-OCT-2023	UPI/328116643314/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 41177113@PAYTM/GM0007539290		572.95	0.00	105,947.59
08-OCT-2023	08-OCT-2023	UPI/328119385221/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 41177113@PAYTM/GM0007539824		69.30	0.00	105,878.29
09-OCT-2023	09-OCT-2023	UPI/328257614710/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 41177113@PAYTM/GM0007547151		404.62	0.00	105,473.67
09-OCT-2023	09-OCT-2023	UPI/328215345542/FROM: MODINIDHI95@OKAXIS/TO: TAXIDAPRIVATL16.RZP@ICICI/TAXIDA		318.00	0.00	105,155.67
09-OCT-2023	09-OCT-2023	BOOKING PAYMENT UPI/328259053803/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR28100505010172ET8OXUZ76J@P		125.00	0.00	105,030.67
09-OCT-2023	09-OCT-2023	AYTM/UPI UPI/328259547954/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501015SR38JB2W6KQ@		125.00	0.00	104,905.67
09-OCT-2023	09-OCT-2023	PAYTM/UPI UPI/328279144371/FROM: MODINIDHI95@OKAXIS/TO: ZOMATOORDER1.GPAY@AXISBANK/UPI		321.12	0.00	104,584.55
10-OCT-2023	10-OCT-2023	PCA:0000054951:CLEACYBSPTM4131: CLEARTRIP PRIVATE LIM MUMBAI	328205162561	5,039.00	0.00	99,545.55
10-OCT-2023	10-OCT-2023	IND10-OCT-23 11:00:46 UPI/328322052101/FROM: 056E3D7463AD7746E0637EE6E20AFF3B@O		620.00	0.00	98,925.55
10-OCT-2023	10-OCT-2023	KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE				
10-OCT-2023	10-OCT-2023	UPI/328323355501/FROM: MODINIDHI95@OKAXIS/TO:PAMULYA21- 1@OKHDFCBANK/UPI		6,922.00	0.00	92,003.55
10-OCT-2023	10-OCT-2023	UPI/328323434417/FROM: MODINIDHI95@OKAXIS/TO: SANDHYAAGARWAL30@OKHDFCBANK/UPI		267.00	0.00	91,736.55
10-OCT-2023	10-OCT-2023	UPI/328324104357/FROM: MODINIDHI95@OKAXIS/TO:TANVI. MODI9866@OKHDFCBANK/UPI		18,000.00	0.00	73,736.55
10-OCT-2023	10-OCT-2023	UPI/328325733320/FROM: MODINIDHI95@OKAXIS/TO: ZOMATOORDER1.GPAY@AXISBANK/UPI		156.04	0.00	73,580.51
10-OCT-2023	10-OCT-2023	UPI/32836884695/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 67416915@PAYTM/UPI		70.00	0.00	73,510.51
10-OCT-2023	10-OCT-2023	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI- N283232683475794		0.00	68,055.00	141,565.51
11-OCT-2023	11-OCT-2023	UPI/328459145477/FROM: MODINIDHI95@OKAXIS/TO: Q788327278@YBL/UPI		200.00	0.00	141,365.51
11-OCT-2023	11-OCT-2023	UPI/328463489808/FROM:		3,500.00	0.00	137,865.51

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11-OCT-2023	11-OCT-2023	MODINIDHI95@OKAXIS/TO: BB6478394@OKSBI/UPI UPI/328485449626/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		390.13	0.00	137,475.38
12-OCT-2023	13-OCT-2023	CHQ DEP-BOB - 12-OCT-23 - BEGUMPET	000000175322	0.00	2,817,500.00	2,954,975.38
12-OCT-2023	12-OCT-2023	REFUND:231011:GOOGLEPLAY/E 510 CRYSTAL P	100435106980	0.00	2.00	2,954,977.38
12-OCT-2023	12-OCT-2023	UPI/328515839808/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,954,684.88
13-OCT-2023	13-OCT-2023	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND13- OCT-23 13:05:55	101359213346	2.00	0.00	2,954,682.88
13-OCT-2023	13-OCT-2023	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND13- OCT-23 13:07:38	101359217479	2.00	0.00	2,954,680.88
13-OCT-2023	13-OCT-2023	UPI/328637788939/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,954,388.38
14-OCT-2023	14-OCT-2023	UPI/328770576953/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,954,095.88
14-OCT-2023	14-OCT-2023	UPI/328770576953/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,953,803.38
14-OCT-2023	14-OCT-2023	UPI/328770907553/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,953,510.88
14-OCT-2023	14-OCT-2023	UPI/328796215200/FROM:ANINDITHA.09-1@OKSBI/TO:MODINIDHI95-1@OKHDFCBANK/UPI		0.00	5,000.00	2,958,510.88
14-OCT-2023	14-OCT-2023	UPI/328796206932/FROM: PNIKITHA2170@OKSBI/TO:MODINIDHI95-1@OKHDFCBANK/UPI		0.00	5,000.00	2,963,510.88
14-OCT-2023	15-OCT-2023	UPI/328794774749/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	2,963,218.38
15-OCT-2023	15-OCT-2023	UPI/328853624956/FROM: MODINIDHI95@OKAXIS/TO: Q186921899@YBL/UPI		70.00	0.00	2,963,148.38
15-OCT-2023	15-OCT-2023	UPI/328817584421/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY GOOGLE		140.00	0.00	2,963,008.38
15-OCT-2023	15-OCT-2023	PCA:0000054951:UBERSYSPAYTM:UBER INDIA SYSTEMS PRI MUMBAI IND15- OCT-23 18:12:03	328812203962	817.75	0.00	2,962,190.63
16-OCT-2023	16-OCT-2023	UPI/328995059662/FROM: MODINIDHI95@OKAXIS/TO:MSWIPE. 1400070422010541@KOTAK/UPI		649.00	0.00	2,961,541.63
16-OCT-2023	16-OCT-2023	UPI/328995667485/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101VXIMB3D3N1DQ@ PAYTM/UPI		1,562.00	0.00	2,959,979.63
16-OCT-2023	16-OCT-2023	UPI/328996495577/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 67529457@PAYTM/UPI		399.00	0.00	2,959,580.63
16-OCT-2023	16-OCT-2023	UPI/328998645866/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@AXISBANK/UPI		4,758.00	0.00	2,954,822.63
16-OCT-2023	16-OCT-2023	UPI/328953663838/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		390.13	0.00	2,954,432.50
16-OCT-2023	16-OCT-2023	PCA:0000054951:99019227:ONE97 COMMUNICATIONS L NOIDA IND16- OCT-23 22:22:51	328916082571	192.00	0.00	2,954,240.50
17-OCT-2023	17-OCT-2023	PCA:0000054951:UBERSYSPAYTM:UBER INDIA SYSTEMS PRI MUMBAI IND17- OCT-23 11:51:23	328906621193	149.00	0.00	2,954,091.50
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000234332	2,817,000.00	0.00	137,091.50
17-OCT-2023	17-OCT-2023	PCA:0000054951:_W_:W MUMBAI IND17-OCT-23 12:15:26	101700002503	1,299.00	0.00	135,792.50
17-OCT-2023	17-OCT-2023	PCA:0000054951:0450078A0038248:SSAPL LOWER PAREL PHOE MUMBAI IND17- OCT-23 12:40:21	329007641801	5,999.00	0.00	129,793.50
17-OCT-2023	17-OCT-2023	UPI/329045980852/FROM: MODINIDHI95@OKAXIS/TO:		550.00	0.00	129,243.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-OCT-2023	17-OCT-2023	9833198101@PAYTM/UPI UPI/329095675039/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		292.50	0.00	128,951.00
18-OCT-2023	18-OCT-2023	PCA:0000054951:89051114:SWIGGY NOIDA IND18-OCT-23 10:13:11	329004462784	141.00	0.00	128,810.00
18-OCT-2023	18-OCT-2023	PCA:0000054951:99019227:ONE97 COMMUNICATIONS L NOIDA IND18-OCT-23 10:52:10	329105039358	157.00	0.00	128,653.00
18-OCT-2023	18-OCT-2023	PCA:0000054951:UBERSYSPAYTM:UBER INDIA SYSTEMS PRI MUMBAI IND18-OCT-23 17:17:03	329111337811	472.05	0.00	128,180.95
18-OCT-2023	18-OCT-2023	REVERSAL: PCA:0000054951: UBERSYSPAYTM:UBER INDIA SYSTEMS PRI MUMBAI IND18-OCT-23 17:22:14	329111337811	-472.05	0.00	128,653.00
18-OCT-2023	18-OCT-2023	UPI/329110327237/FROM: MODINIDHI95@OKAXIS/TO: AWADECHETAN20@OKHDFCBANK/UPI		548.00	0.00	128,105.00
18-OCT-2023	18-OCT-2023	UPI/329114391649/FROM: MODINIDHI95@OKAXIS/TO: DRSHANKARSAWANT@OKICICI/UPI		1,000.00	0.00	127,105.00
18-OCT-2023	18-OCT-2023	UPI/329116707224/FROM: MODINIDHI95@OKAXIS/TO: Q46354050@YBL/UPI		454.00	0.00	126,651.00
18-OCT-2023	18-OCT-2023	UPI/329116930286/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11237692962@OKBIZAXIS/UPI		120.00	0.00	126,531.00
18-OCT-2023	18-OCT-2023	PCA:0000054951:89051092:SWIGGY INSTAMART BANGALORE IND18-OCT-23 20:37:27	329115765352	334.00	0.00	126,197.00
18-OCT-2023	18-OCT-2023	PCA:0000054951:A29 NOBLE PLUS:A29 NOBLE PLUS MUMBAI IND18-OCT-23 21:06:15	101800038563	5,952.00	0.00	120,245.00
18-OCT-2023	18-OCT-2023	UPI/329133292538/FROM:MODINIDHI95-1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	119,950.62
19-OCT-2023	19-OCT-2023	PCA:0000054951:99019227:ONE97 COMMUNICATIONS L NOIDA IND19-OCT-23 00:14:38	329118213941	201.00	0.00	119,749.62
19-OCT-2023	19-OCT-2023	PCA:0000054951:89051114:SWIGGY NOIDA IND19-OCT-23 06:31:09	329101559154	149.00	0.00	119,600.62
19-OCT-2023	19-OCT-2023	UPI/329241106607/FROM:MYNTRA. PAYU@AXISBANK/TO: MODINIDHI95@OKAXIS/RRRHLCNVRIKU 9JIXIVMOK		0.00	604.00	120,204.62
19-OCT-2023	19-OCT-2023	UPI/329256753426/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90727568894@YESBANKLTD/PAY TO BHARATPE MERCHANT		765.00	0.00	119,439.62
19-OCT-2023	19-OCT-2023	UPI/329263301652/FROM: MODINIDHI95@OKAXIS/TO: 1992ANANDVIJAY@OKSBI/UPI		517.00	0.00	118,922.62
20-OCT-2023	20-OCT-2023	UPI/329374516415/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		173.00	0.00	118,749.62
20-OCT-2023	20-OCT-2023	UPI/329378288390/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@AXISBANK/UPI		519.00	0.00	118,230.62
20-OCT-2023	20-OCT-2023	UPI/329381574167/FROM: MODINIDHI95@OKAXIS/TO:8433720084. QRPOS@IDBI/UPI		1,600.00	0.00	116,630.62
20-OCT-2023	20-OCT-2023	PCA:0000054951:39PU00000008268: PYU*WWW.BOOKMYSHOW. MUMBAI IND20-OCT-23 18:16:08	003685073302	1,084.60	0.00	115,546.02
20-OCT-2023	20-OCT-2023	UPI/329376985899/FROM:MODINIDHI95-1@OKICICI/TO: PAYTMQR281005050101GKID989YGNUV@ PAYTM/UPI		20.00	0.00	115,526.02
20-OCT-2023	20-OCT-2023	UPI/329314302648/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 156795779065670		126.00	0.00	115,400.02
21-OCT-2023	21-OCT-2023	UPI/329414632535/FROM: MODINIDHI95@OKAXIS/TO: ORIONTECHNOAGEOPCPRIVA-8480829. PAYU@INDUS/UPI		1,060.00	0.00	114,340.02
21-OCT-2023	21-OCT-2023	UPI/329415094496/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		124.00	0.00	114,216.02

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-OCT-2023	21-OCT-2023	UPI/329403348129/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	113,921.64
22-OCT-2023	22-OCT-2023	UPI/329574024621/FROM:MODINIDHI95@OKAXIS/TO:UPISWIGGY@ICICI/UPI		221.00	0.00	113,700.64
22-OCT-2023	22-OCT-2023	UPI/329554010734/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	113,406.26
22-OCT-2023	22-OCT-2023	UPI/329576849191/FROM:MODINIDHI95@OKAXIS/TO:UPISWIGGY@ICICI/UPI		938.00	0.00	112,468.26
22-OCT-2023	22-OCT-2023	UPI/329586131083/FROM:MODINIDHI95@OKAXIS/TO:SWIGGY.STORES@AXISBANK/SWIGGY ORDER ID 156953115293677		96.00	0.00	112,372.26
22-OCT-2023	22-OCT-2023	UPI/329586425045/FROM:MODINIDHI95@OKAXIS/TO:GPAY-11237692962@OKBIZAXIS/UPI		60.00	0.00	112,312.26
22-OCT-2023	22-OCT-2023	UPI/329568198026/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	112,017.88
23-OCT-2023	23-OCT-2023	UPI/329670892948/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	111,723.50
23-OCT-2023	23-OCT-2023	UPI/329625604758/FROM:MODINIDHI95@OKAXIS/TO:SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 157029302193954		408.00	0.00	111,315.50
23-OCT-2023	23-OCT-2023	UPI/329690153722/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	111,021.12
23-OCT-2023	21-OCT-2023	REFUND:231020:GOOGLEPLAY'E 510 CRYSTAL P	101359213346	0.00	2.00	111,023.12
23-OCT-2023	21-OCT-2023	REFUND:231020:GOOGLEPLAY'E 510 CRYSTAL P	101359217479	0.00	2.00	111,025.12
23-OCT-2023	23-OCT-2023	UPI/329632442607/FROM:MODINIDHI95@OKAXIS/TO:SWIGGY.STORES@AXISBANK/SWIGGY ORDER ID 157038327323331		204.00	0.00	110,821.12
24-OCT-2023	24-OCT-2023	UPI/329742545508/FROM:MODINIDHI95@OKAXIS/TO:UPISWIGGY@ICICI/UPI		198.00	0.00	110,623.12
24-OCT-2023	24-OCT-2023	UPI/329745626236/FROM:MODINIDHI95@OKAXIS/TO:SWIGGY@YESPAY/PAY FOR MERCHANT		185.00	0.00	110,438.12
24-OCT-2023	24-OCT-2023	UPI/329761132366/FROM:MODINIDHI95@OKAXIS/TO:SWIGGY@YESPAY/PAY FOR MERCHANT		232.00	0.00	110,206.12
24-OCT-2023	24-OCT-2023	UPI/329719134107/FROM:MODINIDHI95-1@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	109,911.74
24-OCT-2023	24-OCT-2023	UPI/329772049508/FROM:MODINIDHI95@OKAXIS/TO:UPISWIGGY@ICICI/UPI		385.00	0.00	109,526.74
25-OCT-2023	25-OCT-2023	UPI/329887840318/FROM:MODINIDHI95@OKAXIS/TO:Q535679011@YBL/UPI		20.00	0.00	109,506.74
25-OCT-2023	25-OCT-2023	UPI/329889417572/FROM:MODINIDHI95@OKAXIS/TO:NAJMULTHASANKHAN233@OKSBI/UPI		360.00	0.00	109,146.74
25-OCT-2023	25-OCT-2023	UPI/329892729817/FROM:MODINIDHI95@OKAXIS/TO:STARBUCKSOFFLINE@YBL/PAYMENT FOR 501633581194		284.00	0.00	108,862.74
25-OCT-2023	25-OCT-2023	UPI/329893269532/FROM:MODINIDHI95@OKAXIS/TO:LYNNDCUNHA3@OKSBI/UPI		2,000.00	0.00	106,862.74
25-OCT-2023	25-OCT-2023	UPI/329896101125/FROM:082CF5FF4A8933BEE0637DE6E20A15C9@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/MANDATEEXECUTE		2,600.00	0.00	104,262.74
25-OCT-2023	25-OCT-2023	UPI/329896395453/FROM:081E52C137C41A3DE0637FE6E20ACDA3@OKHDFCBANK/TO:PLAYSTORE@AXISBANK/MANDATEEXECUTE		340.00	0.00	103,922.74
25-OCT-2023	25-OCT-2023	UPI/329897269937/FROM:		10,130.00	0.00	93,792.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-OCT-2023	25-OCT-2023	MODINIDHI95@OKAXIS/TO:PAYTM-354836@PAYTM/UPI UPI/329897667140/FROM:		4,243.00	0.00	89,549.74
25-OCT-2023	25-OCT-2023	MODINIDHI95@OKAXIS/TO:PAYTM-354836@PAYTM/UPI UPI/329898256876/FROM:		7,170.00	0.00	82,379.74
25-OCT-2023	25-OCT-2023	MODINIDHI95@OKAXIS/TO:PAYTM-354836@PAYTM/UPI UPI/329819262464/FROM:		567.00	0.00	81,812.74
25-OCT-2023	25-OCT-2023	MODINIDHI95@OKAXIS/TO: TATASTARBUCKSLIMITED. 40965388@HDFCBANK/UPI		345.00	0.00	81,467.74
26-OCT-2023	26-OCT-2023	UPI/329822902343/FROM: MODINIDHI95@OKAXIS/TO: SP5055639@OKSBI/UPI		569.00	0.00	80,898.74
27-OCT-2023	27-OCT-2023	UPI/329939020685/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		148.00	0.00	80,750.74
28-OCT-2023	28-OCT-2023	UPI/330148582130/FROM:MODINIDHI95-1@OKHDFCBANK/TO:		294.38	0.00	80,456.36
29-OCT-2023	29-OCT-2023	PLAYSTORE@AXISBANK/SOLD BY PLAY UPI/330278014078/FROM:MODINIDHI95-1@OKHDFCBANK/TO:		294.38	0.00	80,161
30-OCT-2023	30-OCT-2023	PLAYSTORE@AXISBANK/SOLD BY PLAY UPI/330322874357/FROM:		52.00	0.00	80,109.98
30-OCT-2023	30-OCT-2023	MODINIDHI95@OKAXIS/TO: REHMATCHACHO2905@OKICICI/UPI		10.00	0.00	80,099.98
30-OCT-2023	30-OCT-2023	UPI/330327784389/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1C6AP9VVA3@PAYTM/UPI	330312598035	8,500.00	0.00	71,599.98
31-OCT-2023	31-OCT-2023	PCA:0000054951:0791395A0009547: TALWALKARS HEALTH COMP MUMBAI IND30-OCT-23 18:27:51		30.00	0.00	71,569.98
31-OCT-2023	31-OCT-2023	UPI/330455956065/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		3,000.00	0.00	68,569.98
31-OCT-2023	31-OCT-2023	UPI/330457357416/FROM: MODINIDHI95@OKAXIS/TO: SHAHKULDEV94@OKSBI/UPI		14,900.00	0.00	53,669.98
31-OCT-2023	31-OCT-2023	UPI/330469158943/FROM: MODINIDHI95@OKAXIS/TO: FCBIZJQODMN@FREECHARGE/UPI		989.00	0.00	52,680.98
31-OCT-2023	31-OCT-2023	UPI/330470486514/FROM: MODINIDHI95@OKAXIS/TO: MYWORLD3PERSON@OKICICI/UPI		993.00	0.00	51,687.98
31-OCT-2023	31-OCT-2023	UPI/330472550434/FROM: MODINIDHI95@OKAXIS/TO:CF. NYKAA@ICICI/2222100278		649.00	0.00	51,038.98
31-OCT-2023	31-OCT-2023	UPI/330472673103/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@AXISBANK/UPI		2,589.62	0.00	48,449
01-NOV-2023	01-NOV-2023	UPI/330461821412/FROM:MODINIDHI95-1@OKHDFCBANK/TO:		465.00	0.00	47,984.36
01-NOV-2023	01-NOV-2023	PLAYSTORE@AXISBANK/SOLD BY PLAY UPI/330512277155/FROM: MODINIDHI95@OKAXIS/TO:		120.00	0.00	47,864.36
01-NOV-2023	01-NOV-2023	SWIGGYSTORES@ICICI/UPI UPI/330512291096/FROM: MODINIDHI95@OKAXIS/TO:8299271499-1@OKBIZAXIS/UPI		700.00	0.00	47,164.36
01-NOV-2023	01-NOV-2023	UPI/330512371803/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@PAYTM/UPI		117.00	0.00	47,047.36
02-NOV-2023	02-NOV-2023	UPI/330530706752/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 157823090728965		209.00	0.00	46,838.36
03-NOV-2023	03-NOV-2023	UPI/330672883925/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 157908451445768		5,000.00	0.00	41,838.36
		UPI/330792694677/FROM: MODINIDHI95@OKAXIS/TO:				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
03-NOV-2023	03-NOV-2023	LYNNDGUNHA3@OKSBI/UPI UPI/330793178221/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		620.00	0.00	41,218.36
03-NOV-2023	03-NOV-2023	UPI/330715741035/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 157985060302790		169.00	0.00	41,049.36
03-NOV-2023	03-NOV-2023	UPI/330718027445/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 157987321951337		170.00	0.00	40,879.36
03-NOV-2023	03-NOV-2023	UPI/330730630395/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		510.00	0.00	40,369.36
05-NOV-2023	05-NOV-2023	PCA:0000054951:SWIGGYIN3549783: SWIGGY INSTAMART BANGALORE	110548014274	320.00	0.00	40,049.36
05-NOV-2023	05-NOV-2023	IND05-NOV-23 09:53:11 PCA:0000054951:SWIGGYIN3549783: SWIGGY INSTAMART BANGALORE IND05-NOV-23 11:19:29	110557028061	680.00	0.00	39,369.36

Opening Balance :	79,833.22	C
Total Debit Amt :	3,051,633.86	
Total Credit Amt :	3,011,170.00	Dr Count : 139
Closing Balance :	39,369.36	Cr Count : 13

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

Nidhi Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-Oct-23 to 15-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			79,833.22	
2-Oct-23	By Drawings	Payment	PAY/10047		13,432.00
3-Oct-23	To INVE-Tejal Modi	Receipt	PAY/10030	1,10,000.00	
	By Drawings	Payment	PAY/10048		1,521.56
	By Drawings	Payment	PAY/10049		963.00
	By Drawings	Payment	PAY/10050		2,780.00
4-Oct-23	By Drawings	Payment	PAY/10052		2,500.00
	By Drawings	Payment	PAY/10051		2.00
	By Drawings	Payment	PAY/10053		1.00
	By Drawings	Payment	PAY/10054		697.12
	By Drawings	Payment	PAY/10055		2.00
	To Drawings	Receipt	PAY/10056	2.00	
	By Drawings	Payment	PAY/10057		499.00
	By Drawings	Payment	PAY/10058		999.00
	By Drawings	Payment	PAY/10059		2.00
	By Drawings	Payment	PAY/10060		1.00
	To CUST-Maya Rajeev K	Receipt	REC/10015	28,17,500.00	
5-Oct-23	By Drawings	Payment	PAY/10062		171.00
	By Drawings	Payment	PAY/10063		277.00
	To Drawings	Receipt	REC/10016	1.00	
	To Drawings	Receipt	REC/10017	2.00	
6-Oct-23	By Yes Bank Credit Card No 5318 4910 5000 9361	Payment	PAY/10064		50,921.00
	By Drawings	Payment	PAY/10065		5,000.00
	By Drawings	Payment	PAY/10066		310.00
	To Drawings	Receipt	REC/10018	5,000.00	
	By Drawings	Payment	PAY/10067		1,550.00
	By Drawings	Payment	PAY/10068		2,400.00
	By Drawings	Payment	PAY/10069		3,500.00
	By Drawings	Payment	PAY/10070		464.00
	By Drawings	Payment	PAY/10071		325.00
	By Drawings	Payment	PAY/10072		572.95
	By Drawings	Payment	PAY/10073		69.30
9-Oct-23	By Drawings	Payment	PAY/10074		404.62
	By Drawings	Payment	PAY/10075		318.00
	By Drawings	Payment	PAY/10076		125.00
	By Drawings	Payment	PAY/10077		125.00
	By Drawings	Payment	PAY/10078		321.12
10-Oct-23	By Drawings	Payment	PAY/10079		5,039.00
	By Drawings	Payment	PAY/10080		620.00
	By Drawings	Payment	PAY/10081		6,922.00
	By Drawings	Payment	PAY/10082		18,000.00
	By Drawings	Payment	PAY/10083		156.04
	By Drawings	Payment	PAY/10084		70.00
	By Drawings	Payment	PAY/10085		267.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10019	68,055.00	
11-Oct-23	By Drawings	Payment	PAY/10086		200.00
	By Drawings	Payment	PAY/10087		3,500.00
	By Drawings	Payment	PAY/10088		390.13
12-Oct-23	To Drawings	Receipt	REC/10020	2.00	
Carried Over				30,80,395.22	1,25,417.84

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,80,395.22	1,25,417.84
12-Oct-23	By Drawings	Payment	PAY/10089		292.50
13-Oct-23	By Drawings	Payment	PAY/10090		2.00
	By Drawings	Payment	PAY/10091		2.00
	By Drawings	Payment	PAY/10092		292.50
14-Oct-23	By Drawings	Payment	PAY/10093		292.50
	By Drawings	Payment	PAY/10094		292.50
	By Drawings	Payment	PAY/10095		292.50
	To Drawings	Receipt	REC/10021	5,000.00	
	To Drawings	Receipt	REC/10022	5,000.00	
15-Oct-23	By Drawings	Payment	PAY/10096		292.50
	By Drawings	Payment	PAY/10097		70.00
	By Drawings	Payment	PAY/10098		140.00
	By Drawings	Payment	PAY/10099		817.75
				30,90,395.22	1,28,204.59
	By Closing Balance				29,62,190.63
				30,90,395.22	30,90,395.22

