

Nidhi Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						25,795.43	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						25,795.43	
	Balance as per Imported Bank Statement :							
	Difference :							

4.78
02/12/2023



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-NOV-2023 To 01-DEC-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-NOV-2023	01-NOV-2023	B/F ...		0.00	48,449.36	48,449.36
01-NOV-2023	01-NOV-2023	UPI/330512277155/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		465.00	0.00	47,984.36
01-NOV-2023	01-NOV-2023	UPI/330512291096/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		120.00	0.00	47,864.36
01-NOV-2023	01-NOV-2023	UPI/330512371803/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		700.00	0.00	47,164.36
01-NOV-2023	01-NOV-2023	UPI/330530706752/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 157823090728965		117.00	0.00	47,047.36
02-NOV-2023	02-NOV-2023	UPI/330672883925/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 157908451445768		209.00	0.00	46,838.36
03-NOV-2023	03-NOV-2023	UPI/330792694677/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNCUNHA3@OKSBI/UPI		5,000.00	0.00	41,838.36
03-NOV-2023	03-NOV-2023	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 IND05-NOV-23 09:53:11	110548014274	320.00	0.00	40,049.36
05-NOV-2023	05-NOV-2023	PCA:0000054951:SWIGGYIN3549783: SWIGGY INSTAMART BANGALORE IND05-NOV-23 11:19:29	110557028061	680.00	0.00	39,369.36
06-NOV-2023	06-NOV-2023	UPI/331043651837/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	39,074.98
06-NOV-2023	06-NOV-2023	NET-YES CREDIT CARD-9361		38,969.12	0.00	105.86
07-NOV-2023	07-NOV-2023	PCA:0000054951:SWIGGYIN3549783: SWIGGY INSTAMART BANGALORE IND07-NOV-23 20:21:59	110737065878	96.00	0.00	9.86
08-NOV-2023	09-NOV-2023	CHQ DEP-UBI - 08-NOV-23 - BEGUMPET	000000084118	0.00	110,000.00	110,009.86
10-NOV-2023	10-NOV-2023	UPI/331440393905/FROM:		620.00	0.00	109,389.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		056E3D7463AD7746E0637EE6E20AFF3B@O KHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECUTE				
11-NOV-2023	11-NOV-2023	UPI/331596695766/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE09914979430@YESBANKLTD/UP		163.00	0.00	109,226.86
11-NOV-2023	11-NOV-2023	UPI/331596836885/FROM: MODINIDHI95@OKAXIS/TO: CSMVSCURRENTFUND@SBI/UPI		300.00	0.00	108,926.86
11-NOV-2023	11-NOV-2023	UPI/331514810931/FROM: MODINIDHI95@OKAXIS/TO:ADILMALEK898- 2@OKHDFCBANK/UPI		300.00	0.00	108,626.86
11-NOV-2023	11-NOV-2023	UPI/368161706002/FROM:MODINIDHI95- 1@OKICICI/TO:ADILMALEK898- 2@OKHDFCBANK/UPI		200.00	0.00	108,426.86
11-NOV-2023	11-NOV-2023	UPI/331524687206/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UPI		1,084.60	0.00	107,342.26
11-NOV-2023	11-NOV-2023	UPI/331528438014/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/UPI		1,084.60	0.00	106,257.66
12-NOV-2023	12-NOV-2023	UPI/331630400856/FROM: MODINIDHI95@OKAXIS/TO: MOSAHIDSHAIKH61@OKHDFCBANK/UPI		450.00	0.00	105,807.66
12-NOV-2023	12-NOV-2023	UPI/331642886220/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI		1,500.00	0.00	104,307.66
12-NOV-2023	12-NOV-2023	UPI/331663846380/FROM: MODINIDHI95@OKAXIS/TO: SAGAR1414P@OKICICI/UPI		1,220.00	0.00	103,087.66
12-NOV-2023	12-NOV-2023	UPI/331698928710/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	102,793.28
13-NOV-2023	13-NOV-2023	UPI/331791034987/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		60.00	0.00	102,733.28
13-NOV-2023	13-NOV-2023	UPI/331791042056/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		60.00	0.00	102,673.28
13-NOV-2023	13-NOV-2023	UPI/331791103522/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		700.00	0.00	101,973.28
14-NOV-2023	14-NOV-2023	UPI/331822372295/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI		1,500.00	0.00	100,473.28
14-NOV-2023	14-NOV-2023	UPI/331853701767/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		167.00	0.00	100,306.28
15-NOV-2023	15-NOV-2023	UPI/331978412912/FROM: MODINIDHI95@OKAXIS/TO: PNITINPATHAK1-1@OKSBI/UPI		28.00	0.00	100,278.28
15-NOV-2023	15-NOV-2023	UPI/331987850202/FROM: MODINIDHI95@OKAXIS/TO: UBERRIDES@HDFCBANK/UBERRIDE		28.74	0.00	100,249.54
15-NOV-2023	15-NOV-2023	UPI/331987958714/FROM: MODINIDHI95@OKAXIS/TO: QURESHAHMED321-1@OKICICI/UPI		30.00	0.00	100,219.54
15-NOV-2023	15-NOV-2023	PCA:0000054951:0791443A0087430: MAHALAXMI BEAUTY LAKME MUMBAI IND15-NOV-23 20:15:03	331914206560	2,585.00	0.00	97,634.54
15-NOV-2023	15-NOV-2023	UPI/331997282734/FROM: MODINIDHI95@OKAXIS/TO:BIGBASKET. EBZ@HDFCBANK/UPI		432.06	0.00	97,202.48
16-NOV-2023	16-NOV-2023	UPI/332023145289/FROM: MODINIDHI95@OKAXIS/TO: Q990255377@YBL/UPI		25.00	0.00	97,177.48
16-NOV-2023	16-NOV-2023	UPI/332023770782/FROM: MODINIDHI95@OKAXIS/TO: 9970203047@YBL/UPI		149.00	0.00	97,028.48
16-NOV-2023	16-NOV-2023	UPI/332033835887/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		180.00	0.00	96,848.48
16-NOV-2023	16-NOV-2023	UPI/332034285526/FROM: MODINIDHI95@OKAXIS/TO: TATASTARBUCKSLIMITED. 41186850@HDFCBANK/UPI		299.00	0.00	96,549.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-NOV-2023	16-NOV-2023	UPI/332041564665/FROM: MODINIDHI95@OKAXIS/TO: PERNIASPOUPSHOP.CCA@ICICI/UPI		29,250.00	0.00	67,299.48
16-NOV-2023	16-NOV-2023	UPI/332045083889/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		154.00	0.00	67,145.48
17-NOV-2023	17-NOV-2023	UPI/332173681268/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 159191723296045		285.00	0.00	66,860.48
17-NOV-2023	17-NOV-2023	UPI/332174070398/FROM: MODINIDHI95@OKAXIS/TO:8299271499- 1@OKBIZAXIS/UPI		120.00	0.00	66,740.48
17-NOV-2023	17-NOV-2023	UPI/332174169459/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		700.00	0.00	66,040.48
18-NOV-2023	18-NOV-2023	UPI/332281866590/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	65,746.10
18-NOV-2023	18-NOV-2023	UPI/332231174127/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		544.00	0.00	65,202.10
19-NOV-2023	19-NOV-2023	UPI/332346801506/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCCUNHA3@OKSBI/UPI		2,000.00	0.00	63,202.10
9-NOV-2023	19-NOV-2023	UPI/332360744912/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501010N7A4K94YFJ@P AYTM/UPI		20.00	0.00	63,182.10
19-NOV-2023	19-NOV-2023	PCA:0000054951:067772541880754:THE SHALIMAR HOTEL INDIA IND19-NOV- 23 23:19:11	000915252860	4,246.00	0.00	58,936.10
20-NOV-2023	20-NOV-2023	UPI/332428613350/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		117.29	0.00	58,818.81
20-NOV-2023	20-NOV-2023	UPI/332425528588/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 75524660@PAYTM/UPI		620.00	0.00	58,198.81
21-NOV-2023	21-NOV-2023	UPI/332529348590/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 159487417081813		138.00	0.00	58,060.81
21-NOV-2023	21-NOV-2023	UPI/332530149522/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		129.00	0.00	57,931.81
21-NOV-2023	21-NOV-2023	UPI/332552668616/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 159536879345383		644.00	0.00	57,287.81
22-NOV-2023	22-NOV-2023	UPI/332683499114/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		544.00	0.00	56,743.81
22-NOV-2023	22-NOV-2023	UPI/332618170418/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 159646716618615		291.00	0.00	56,452.81
23-NOV-2023	23-NOV-2023	UPI/332721067909/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 159679077609918		555.00	0.00	55,897.81
23-NOV-2023	23-NOV-2023	UPI/332723583961/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		50.00	0.00	55,847.81
23-NOV-2023	23-NOV-2023	UPI/332724813077/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		100.00	0.00	55,747.81
23-NOV-2023	23-NOV-2023	UPI/332728413368/FROM: MODINIDHI95@OKAXIS/TO: AZEENBOY7879@OKHDFCBANK/UPI		3,840.00	0.00	51,907.81
23-NOV-2023	23-NOV-2023	UPI/332728706984/FROM: MODINIDHI95@OKAXIS/TO: IBRAHIM134626-1@OKAXIS/UPI		50.00	0.00	51,857.81
23-NOV-2023	23-NOV-2023	UPI/332734450746/FROM: MODINIDHI95@OKAXIS/TO: UMESHTHORAT87-2@OKHDFCBANK/UPI		855.00	0.00	51,002.81
24-NOV-2023	24-NOV-2023	UPI/332882226704/FROM:		5,000.00	0.00	46,002.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-NOV-2023	24-NOV-2023	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI UPI/332882467789/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		6,103.00	0.00	39,899.81
24-NOV-2023	24-NOV-2023	UPI/332884020505/FROM: MODINIDHI95@OKAXIS/TO: SWGGYSTORES@ICICI/UPI		206.00	0.00	39,693.81
24-NOV-2023	24-NOV-2023	UPI/332885235905/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011MJL3EFGS2LQ@P AYTM/UPI		210.00	0.00	39,483.81
24-NOV-2023	24-NOV-2023	UPI/332886056942/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		720.00	0.00	38,763.81
24-NOV-2023	24-NOV-2023	UPI/332898265207/FROM: MODINIDHI95@OKAXIS/TO: SWGGY@YESPAY/PAY FOR MERCHANT		241.00	0.00	38,522.81
25-NOV-2023	25-NOV-2023	UPI/332926007116/FROM: 081E52C137C41A3DE0637FE6E20ACDA3@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		340.00	0.00	38,182.81
26-NOV-2023	25-NOV-2023	UPI/333048324514/FROM: MODINIDHI95@OKAXIS/TO: SWGGYSTORES@ICICI/UPI		182.00	0.00	38,000.81
26-NOV-2023	26-NOV-2023	UPI/333084008428/FROM: MODINIDHI95@OKAXIS/TO: SWGGYUPI@AXISBANK/SWGGY ORDER ID 159989190739110		303.00	0.00	37,697.81
27-NOV-2023	27-NOV-2023	UPI/333185121500/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY		294.38	0.00	37,403.43
28-NOV-2023	28-NOV-2023	UPI/333256043080/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	36,904.43
28-NOV-2023	28-NOV-2023	UPI/333232488774/FROM: MODINIDHI95@OKAXIS/TO: SWGGYSTORES@ICICI/UPI		106.00	0.00	36,798.43
28-NOV-2023	28-NOV-2023	UPI/333236667601/FROM: MODINIDHI95@OKAXIS/TO: Q535679011@YBL/UPI		10.00	0.00	36,788.43
28-NOV-2023	28-NOV-2023	UPI/333238190020/FROM: MODINIDHI95@OKAXIS/TO: SAHUGOVIND0588-1@OKSBI/UPI		245.00	0.00	36,543.43
28-NOV-2023	28-NOV-2023	UPI/333238296854/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		4,817.00	0.00	31,726.43
28-NOV-2023	28-NOV-2023	UPI/333240820784/FROM: MODINIDHI95@OKAXIS/TO: SAHUGOVIND0588-1@OKSBI/UPI		650.00	0.00	31,076.43
28-NOV-2023	28-NOV-2023	UPI/333255227057/FROM: MODINIDHI95@OKAXIS/TO: GURUPRSD9761@IBL/UPI		2,100.00	0.00	28,976.43
29-NOV-2023	29-NOV-2023	UPI/333397281020/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 9050015815@FBPE/PAY TO GIGU HOSPITALITY PVT		4,032.00	0.00	24,944.43
29-NOV-2023	29-NOV-2023	UPI/333314769618/FROM: MODINIDHI95@OKAXIS/TO:SHIVARAJ.R. SMT1@YBL/UPI		800.00	0.00	24,144.43
29-NOV-2023	29-NOV-2023	UPI/333316344173/FROM: MODINIDHI95@OKAXIS/TO: SWGGY@YESPAY/PAY FOR MERCHANT		549.00	0.00	23,595.43
30-NOV-2023	30-NOV-2023	UPI/333424281456/FROM:ANJU.RAMESH22- 1@OKSBI/TO:MODINIDHI95- 1@OKHDFCBANK/UPI		0.00	2,200.00	25,795.43
01-DEC-2023	01-DEC-2023	UPI/333528441648/FROM: MODINIDHI95@OKAXIS/TO: DEBASISHDUTTA5931@OKSBI/UPI		500.00	0.00	25,295.43
01-DEC-2023	01-DEC-2023	UPI/333587546903/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90727278533@YESBANKLTD/PA Y TO BHARATPE MERCHANT		570.00	0.00	24,725.43

Opening Balance :	48,449.36	C
Total Debit Amt :	135,923.93	
Total Credit Amt :	112,200.00	Dr Count : 85
Closing Balance :	24,725.43	Cr Count : 2

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

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

1-Nov-23 to 15-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			48,449.36	
1-Nov-23	By Drawings	Payment	PAY/10173		465.00
	By Drawings	Payment	PAY/10174		120.00
	By Drawings	Payment	PAY/10175		700.00
	By Drawings	Payment	PAY/10176		117.00
2-Nov-23	By Drawings	Payment	PAY/10177		209.00
3-Nov-23	By Drawings	Payment	PAY/10178		5,000.00
	By Drawings	Payment	PAY/10179		620.00
	By Drawings	Payment	PAY/10180		169.00
	By Drawings	Payment	PAY/10181		170.00
	By Drawings	Payment	PAY/10182		510.00
5-Nov-23	By Drawings	Payment	PAY/10183		320.00
	By Drawings	Payment	PAY/10184		680.00
6-Nov-23	To INVE-Tejal Modi	Receipt	REC/10024	1,10,000.00	
	By Drawings	Payment	PAY/10185		294.38
	By Yes Bank Credit Card No 5318 4910 5000 9361	Payment	PAY/10186		38,969.12
7-Nov-23	By Drawings	Payment	PAY/10188		620.00
	By Drawings	Payment	PAY/10187		96.00
11-Nov-23	By Drawings	Payment	PAY/10189		163.00
	By Drawings	Payment	PAY/10190		300.00
	By Drawings	Payment	PAY/10191		300.00
	By Drawings	Payment	PAY/10192		200.00
	By Drawings	Payment	PAY/10193		1,084.60
	By Drawings	Payment	PAY/10194		1,084.60
12-Nov-23	By Drawings	Payment	PAY/10195		450.00
	By Drawings	Payment	PAY/10196		1,500.00
	By Drawings	Payment	PAY/10197		1,220.00
	By Drawings	Payment	PAY/10198		294.38
13-Nov-23	By Drawings	Payment	PAY/10199		60.00
	By Drawings	Payment	PAY/10200		60.00
	By Drawings	Payment	PAY/10201		700.00
14-Nov-23	By Drawings	Payment	PAY/10202		1,500.00
	By Drawings	Payment	PAY/10203		167.00
15-Nov-23	By Drawings	Payment	PAY/10204		28.00
	By Drawings	Payment	PAY/10205		28.74
	By Drawings	Payment	PAY/10206		30.00
	By Drawings	Payment	PAY/10207		2,585.00
	By Drawings	Payment	PAY/10208		432.06
				1,58,449.36	61,246.88
	By Closing Balance				97,202.48
				1,58,449.36	1,58,449.36

