

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							2,26,453.50	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							2,26,453.50	
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-APR-2024 To 30-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	154,710.96	154,710.96
02-APR-2024	02-APR-2024	UPI/445953580722/FROM: MODINIDHI95@OKAXIS/TO: GOPALBAKKA150@OKICICI/UPI		334.00	0.00	154,376.96
02-APR-2024	02-APR-2024	UPI/445927482345/FROM: MODINIDHI95@OKAXIS/TO: RAFEKKHAN72072@OKAXIS/UPI		250.00	0.00	154,126.96
02-APR-2024	03-APR-2024	CHQ DEP-UBI - 02-APR-24 - BEGUMPET	000000084129	0.00	110,000.00	264,126.96
02-APR-2024	02-APR-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI- N093242965727102		0.00	67,315.00	331,441.96
03-APR-2024	03-APR-2024	UPI/446092363340/FROM: MODINIDHI95@OKAXIS/TO:LAKHAN. MAHTO1@YBL/UPI		28.00	0.00	331,413.96
03-APR-2024	03-APR-2024	UPI/446079407181/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 171126583072390		347.00	0.00	331,066.96
04-APR-2024	04-APR-2024	UPI/446167867958/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	330,566.96
05-APR-2024	05-APR-2024	UPI/409686671958/FROM: MODINIDHI95@OKAXIS/TO: Q868680709@YBL/UPI		20.00	0.00	330,546.96
05-APR-2024	05-APR-2024	UPI/409688274434/FROM: MODINIDHI95@OKAXIS/TO:RAJUSKAMAT6- 1@OKHDFCBANK/UPI		135.00	0.00	330,411.96
05-APR-2024	05-APR-2024	UPI/446286673619/FROM: MODINIDHI95@OKAXIS/TO: 8052458599@AXL/UPI		136.00	0.00	330,275.96
06-APR-2024	06-APR-2024	UPI/409727931849/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 90067885851@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	330,265.96
06-APR-2024	06-APR-2024	UPI/446321929634/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		469.00	0.00	329,796.96
06-APR-2024	06-APR-2024	UPI/409719542151/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		335.00	0.00	329,461.96
06-APR-2024	06-APR-2024	UPI/409732097246/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		310.04	0.00	329,151.92
07-APR-2024	07-APR-2024	UPI/446463792536/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		35.00	0.00	329,116.92
07-APR-2024	07-APR-2024	UPI/446460111001/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		410.00	0.00	328,706.92
07-APR-2024	07-APR-2024	UPI/446406313079/FROM:		247.00	0.00	328,459.92

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-APR-2024	07-APR-2024	MODINIDHI95@OKAXIS/TO:BLINKIT. PAYU@HDFCBANK/UPIINTENT UPI/446437419652/FROM: MODINIDHI95@OKAXIS/TO:		340.00	0.00	328,119.92
08-APR-2024	08-APR-2024	PAYTMQR1GH894MQWV@PAYTM/UPI UPI/409987945493/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	328,099.92
08-APR-2024	08-APR-2024	Q633272104@YBL/UPI UPI/409913206196/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		314.66	0.00	327,785.26
09-APR-2024	09-APR-2024	UPI/446667390632/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI		28.00	0.00	327,757.26
09-APR-2024	09-APR-2024	UPI/446671499941/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		131.00	0.00	327,626.26
09-APR-2024	09-APR-2024	UPI/446630603780/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		409.00	0.00	327,217.26
09-APR-2024	09-APR-2024	UPI/410055826031/FROM:PG. RAZORPAY@AXISBANK/TO: MODINIDHI95@OKAXIS/SWIGGYREFUNDN WQ7WRMMW9YM85		0.00	409.00	327,626.26
09-APR-2024	09-APR-2024	UPI/410086506498/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		349.00	0.00	327,277.26
09-APR-2024	09-APR-2024	UPI/410090920392/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		10.00	0.00	327,267.26
10-APR-2024	10-APR-2024	UPI/446749649787/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11222505710@OKBIZAXIS/UPI		40.00	0.00	327,227.26
10-APR-2024	10-APR-2024	UPI/410135144363/FROM: MODINIDHI95@OKAXIS/TO: 9702966049@AXL/UPI		390.00	0.00	326,837.26
10-APR-2024	10-APR-2024	UPI/446797577234/FROM: MODINIDHI95@OKAXIS/TO: SP5571231@OKSBI/UPI		661.00	0.00	326,176.26
10-APR-2024	10-APR-2024	UPI/410114380902/FROM: MODINIDHI95@OKAXIS/TO: NYKAAERETAIL.		4,718.00	0.00	321,458.26
10-APR-2024	10-APR-2024	RZP@AXISBANK/PAYVIARAZORPAY UPI/410142892829/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	320,958.26
11-APR-2024	11-APR-2024	UPI/446875900081/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		30.00	0.00	320,928.26
11-APR-2024	11-APR-2024	UPI/446851903448/FROM: MODINIDHI95@OKAXIS/TO: ISTIYAKKHAN2208@OKICICI/UPI		146.00	0.00	320,782.26
11-APR-2024	11-APR-2024	UPI/410289414850/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	320,282.26
11-APR-2024	11-APR-2024	UPI/410268222088/FROM: MODINIDHI95@OKAXIS/TO:GROFERS. PAYU@ICICI/UPIINTENT		294.00	0.00	319,988.26
11-APR-2024	11-APR-2024	UPI/446830119641/FROM: MODINIDHI95@OKAXIS/TO: Q970263277@YBL/UPI		110.00	0.00	319,878.26
11-APR-2024	11-APR-2024	UPI/410227217124/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		314.66	0.00	319,563.60
11-APR-2024	11-APR-2024	UPI/410227564837/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		314.66	0.00	319,248.94
11-APR-2024	11-APR-2024	UPI/410289835508/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		335.00	0.00	318,913.94
12-APR-2024	12-APR-2024	UPI/446969144699/FROM: MODINIDHI95@OKAXIS/TO:		100.00	0.00	318,813.94

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-APR-2024	13-APR-2024	Q633272104@YBL/UIPI UPI/410493898030/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UIPI		20.00	0.00	318,793.94
13-APR-2024	13-APR-2024	UPI/410409597284/FROM: MODINIDHI95@OKAXIS/TO: 9004340957@AXL/UIPI		212.00	0.00	318,581.94
13-APR-2024	13-APR-2024	UPI/410462900885/FROM: MODINIDHI95@OKAXIS/TO: SUFYANKHAN89083@OKSBI/UIPI		193.00	0.00	318,388.94
13-APR-2024	13-APR-2024	UPI/447054124490/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UIPI		10.00	0.00	318,378.94
14-APR-2024	14-APR-2024	UPI/410521142947/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UIPI		10.00	0.00	318,368.94
14-APR-2024	14-APR-2024	UPI/447119546828/FROM: MODINIDHI95@OKAXIS/TO: UBERRIDES@HDFCBANK/UBERRIDE		22.54	0.00	318,346.40
14-APR-2024	14-APR-2024	UPI/447113751020/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		263.00	0.00	318,083.40
14-APR-2024	14-APR-2024	UPI/447117656174/FROM: MODINIDHI95@OKAXIS/TO: Q970263277@YBL/UIPI		250.00	0.00	317,833.40
14-APR-2024	14-APR-2024	UPI/410536856533/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART.		708.00	0.00	317,125.40
14-APR-2024	14-APR-2024	RZP@AXISBANK/PAYVIARAZORPAY UPI/410587929321/FROM:PG. RAZORPAY@AXISBANK/TO: MODINIDHI95@OKAXIS/SWIGGYREFUNDN YOTXNLF5NPVU		0.00	110.00	317,235.40
14-APR-2024	14-APR-2024	UPI/410535572119/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UIPI		2,000.00	0.00	315,235.40
14-APR-2024	14-APR-2024	UPI/447112873710/FROM: LYNNDCUNHA3@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UIPI		0.00	2,000.00	317,235.40
14-APR-2024	14-APR-2024	UPI/410563182483/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UIPI		2,000.00	0.00	315,235.40
15-APR-2024	15-APR-2024	UPI/410623695801/FROM: MODINIDHI95@OKAXIS/TO: GANGADHARKUMAR663@OKHDFCBANK/U PI		135.00	0.00	315,100.40
15-APR-2024	15-APR-2024	UPI/410684593907/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1J4JBB02M2@PAYTM/UIPI		5.00	0.00	315,095.40
15-APR-2024	15-APR-2024	UPI/447225094964/FROM: MODINIDHI95@OKAXIS/TO: 918104856835@PAYTM/UIPI		179.00	0.00	314,916.40
15-APR-2024	15-APR-2024	UPI/447266718666/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90728044747@YESBANKLTD/PA Y TO BHARATPE MERCHANT		234.00	0.00	314,682.40
16-APR-2024	16-APR-2024	UPI/447358941578/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1OT96DM4H0@PAYTM/UIPI		162.00	0.00	314,520.40
16-APR-2024	16-APR-2024	UPI/447367046840/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1J4JBB02M2@PAYTM/UIPI		30.00	0.00	314,490.40
16-APR-2024	16-APR-2024	UPI/410777247830/FROM: MODINIDHI95@OKAXIS/TO: MV4491401@OKSBI/UIPI		240.00	0.00	314,250.40
16-APR-2024	16-APR-2024	UPI/410745164145/FROM: MODINIDHI95@OKAXIS/TO: AMITKUS1510@OKICICI/UIPI		225.00	0.00	314,025.40
16-APR-2024	16-APR-2024	UPI/447309478720/FROM: MODINIDHI95@OKAXIS/TO: KS709643@OKHDFCBANK/UIPI		226.00	0.00	313,799.40
16-APR-2024	16-APR-2024	UPI/447376483453/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR28100505010119813YL1TQAZ@P AYTM/UIPI		8,695.00	0.00	305,104.40
16-APR-2024	16-APR-2024	UPI/447385276840/FROM: MODINIDHI95@OKAXIS/TO:KNYAMEDGK. ESBZ@ICICI/UIPI		2,898.00	0.00	302,206.40
16-APR-2024	16-APR-2024	UPI/410708987014/FROM:		288.00	0.00	301,918.40

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-APR-2024	16-APR-2024	MODINIDHI95@OKAXIS/TO: RAUOOF SHAIKH0786- 1@OKHDFCBANK/UPI UPI/410757887847/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA2. PAYU@HDFCBANK/UPI		914.24	0.00	301,004.16
16-APR-2024	16-APR-2024	UPI/410730093754/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 172260695984991		306.00	0.00	300,698.16
17-APR-2024	16-APR-2024	UPI/410885098829/FROM:MYNTRA2. PAYU@HDFCBANK/TO: 009799300000240@YESB0000097.IFSC. NPCI/RRREPYQJV2HGW7JTHBFIE53		0.00	282.35	300,980.51
17-APR-2024	17-APR-2024	UPI/410861720560/FROM: MODINIDHI95@OKAXIS/TO: 9004934619@AXL/UPI		1,008.00	0.00	299,972.51
17-APR-2024	17-APR-2024	UPI/447456238605/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1W47SHVYUC@PAYTM/UPI		771.00	0.00	299,201.51
17-APR-2024	17-APR-2024	UPI/410874129795/FROM:MODINIDHI95- 1@OKHDFCBANK/TO: PLAYSTORE@AXISBANK/SOLD BY PLAY BOOKS		294.22	0.00	298,907.29
18-APR-2024	18-APR-2024	UPI/410941744981/FROM: MODINIDHI95@OKAXIS/TO: KHANSADIQUE167@OKHDFCBANK/UPI		135.00	0.00	298,772.29
18-APR-2024	18-APR-2024	UPI/447543349919/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI		28.00	0.00	298,744.29
18-APR-2024	18-APR-2024	UPI/410904246979/FROM: MODINIDHI95@OKAXIS/TO: 7710928258AIRTEL@IBL/UPI		446.00	0.00	298,298.29
18-APR-2024	18-APR-2024	UPI/447553259294/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		882.35	0.00	297,415.94
18-APR-2024	18-APR-2024	UPI/410996558824/FROM: MODINIDHI95@OKAXIS/TO: SADAAMKHAND78422@OKSBI/UPI		362.00	0.00	297,053.94
18-APR-2024	18-APR-2024	UPI/410917065782/FROM: MODINIDHI95@OKAXIS/TO: Q205875148@YBL/UPI		20.00	0.00	297,033.94
19-APR-2024	19-APR-2024	UPI/411018691875/FROM: MODINIDHI95@OKAXIS/TO: 9903628795@AXL/UPI		134.00	0.00	296,899.94
19-APR-2024	19-APR-2024	UPI/411045792131/FROM: MODINIDHI95@OKAXIS/TO: Q527826668@YBL/UPI		650.00	0.00	296,249.94
19-APR-2024	19-APR-2024	UPI/411032504504/FROM: MODINIDHI95@OKAXIS/TO: SHAKIRS108@OKSBI/UPI		799.00	0.00	295,450.94
19-APR-2024	19-APR-2024	UPI/411079403745/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1J4JBB02M2@PAYTM/UPI		30.00	0.00	295,420.94
19-APR-2024	19-APR-2024	UPI/411088232375/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101UU6MJ4M1E0H3@ PAYTM/UPI		8,464.00	0.00	286,956.94
19-APR-2024	19-APR-2024	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND19- APR-24 22:12:49	041922345343	314.66	0.00	286,642.28
19-APR-2024	19-APR-2024	UPI/411065438611/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 172516343232243		282.00	0.00	286,360.28
19-APR-2024	19-APR-2024	PCA:0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND19- APR-24 23:26:05	041922514820	252.86	0.00	286,107.42
21-APR-2024	21-APR-2024	UPI/447872898660/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		20.00	0.00	286,087.42
21-APR-2024	21-APR-2024	UPI/447893600090/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		340.00	0.00	285,747.42
21-APR-2024	21-APR-2024	UPI/447888204735/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 2243348@ICICI/UPI		80.00	0.00	285,667.42

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-APR-2024	21-APR-2024	UPI/447871508613/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 172652902309303		518.00	0.00	285,149.42
21-APR-2024	21-APR-2024	UPI/447841012818/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		118.00	0.00	285,031.42
21-APR-2024	21-APR-2024	UPI/411244917044/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		706.00	0.00	284,325.42
21-APR-2024	21-APR-2024	UPI/411225912263/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		141.00	0.00	284,184.42
21-APR-2024	21-APR-2024	UPI/411217623024/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		620.00	0.00	283,564.42
22-APR-2024	22-APR-2024	UPI/447914339870/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		10.00	0.00	283,554.42
22-APR-2024	22-APR-2024	UPI/411386639164/FROM: MODINIDHI95@OKAXIS/TO: 9167350937@AXL/UPI		140.00	0.00	283,414.42
22-APR-2024	22-APR-2024	UPI/411363346652/FROM: MODINIDHI95@OKAXIS/TO: RAHULNAYAKRAHULNAYAK399- 2@OKICICI/UPI		422.00	0.00	282,992.42
22-APR-2024	22-APR-2024	UPI/411373266460/FROM: MODINIDHI95@OKAXIS/TO:BC657059- 1@OKHDFCBANK/UPI		383.00	0.00	282,609.42
23-APR-2024	23-APR-2024	UPI/411431097466/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	282,579.42
23-APR-2024	23-APR-2024	UPI/448027796168/FROM: MODINIDHI95@OKAXIS/TO:KHANW565- 1@OKSBI/UPI		200.00	0.00	282,379.42
23-APR-2024	23-APR-2024	UPI/448091406442/FROM: MODINIDHI95@OKAXIS/TO: IMTIYAZKHAN123411@OKICICI/UPI		190.00	0.00	282,189.42
23-APR-2024	23-APR-2024	UPI/411474407119/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565629@OKBIZAXIS/UPI		15.00	0.00	282,174.42
23-APR-2024	23-APR-2024	NET-YES CREDIT CARD-9361		4,385.07	0.00	277,789.35
23-APR-2024	23-APR-2024	UPI/411457031613/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		123.00	0.00	277,666.35
24-APR-2024	24-APR-2024	UPI/448122362515/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 172933417766320		351.00	0.00	277,315.35
24-APR-2024	24-APR-2024	UPI/411566036571/FROM: 1643245CC2178BE4E063EAE20AA8F2@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		799.00	0.00	276,516.35
24-APR-2024	24-APR-2024	NET-NEFT-YESOB41151891396- COSMOPOLITAN SIDDARTH PRE- BARBONEPEAN-NEFT-BANK OF B		40,542.00	0.00	235,974.35
25-APR-2024	25-APR-2024	UPI/448255492867/FROM: MODINIDHI95@OKAXIS/TO: TAUKEER768@OKAXIS/UPI		195.00	0.00	235,779.35
25-APR-2024	25-APR-2024	UPI/411679097069/FROM: MODINIDHI95@OKAXIS/TO: Q192579735@YBL/UPI		20.00	0.00	235,759.35
25-APR-2024	25-APR-2024	UPI/411678803721/FROM: MODINIDHI95@OKAXIS/TO: 9918193377@KOTAK/UPI		166.00	0.00	235,593.35
25-APR-2024	25-APR-2024	UPI/448276194595/FROM: MODINIDHI95@OKAXIS/TO: DUBE55885@OKICICI/UPI		149.00	0.00	235,444.35
25-APR-2024	25-APR-2024	UPI/448236220801/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 173024582341225		196.00	0.00	235,248.35
26-APR-2024	26-APR-2024	UPI/411747430686/FROM: MODINIDHI95@OKAXIS/TO: Q011089044@YBL/UPI		157.00	0.00	235,091.35
26-APR-2024	26-APR-2024	UPI/448398330500/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE90724759237@YESBANKLTD/PA		759.00	0.00	234,332.35

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-APR-2024	26-APR-2024	Y TO BHARATPE MERCHANT UPI/411787017743/FROM: POOJABHARGAVA376@OKHDFCBANK/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	2,000.00	236,332.35
26-APR-2024	26-APR-2024	UPI/448399346369/FROM: MODINIDHI95@OKAXIS/TO: SAVITAPATHARE913@OKHDFCBANK/UPI		144.00	0.00	236,188.35
27-APR-2024	27-APR-2024	UPI/411818480469/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P		905.00	0.00	235,283.35
27-APR-2024	27-APR-2024	AYTM/UPI UPI/448467612986/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART.		807.00	0.00	234,476.35
27-APR-2024	27-APR-2024	RZP@AXISBANK/PAYVIARAZORPAY UPI/448453115396/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		322.00	0.00	234,154.35
27-APR-2024	27-APR-2024	UPI/411819049309/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI.		499.00	0.00	233,655.35
		PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM				
27-APR-2024	27-APR-2024	UPI/448462822629/FROM: MODINIDHI95@OKAXIS/TO: ZOMATOORDER1.GPAY@OKPAYAXIS/UPI		903.85	0.00	232,751.50
27-APR-2024	27-APR-2024	UPI/448464523860/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	232,251.50
28-APR-2024	28-APR-2024	UPI/448596060635/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P		335.00	0.00	231,916.50
		AYTM/UPI				
29-APR-2024	29-APR-2024	UPI/448642577122/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011FCO5MOEP1E1@		28.00	0.00	231,888.50
		PAYTM/UPI				
29-APR-2024	29-APR-2024	UPI/412024779744/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		150.00	0.00	231,738.50
29-APR-2024	29-APR-2024	UPI/412085283422/FROM: MODINIDHI95@OKAXIS/TO: AMAZONUPI@APL/YOU ARE PAYING FOR		1,399.00	0.00	230,339.50
		AN AMAZON ORDER				
29-APR-2024	29-APR-2024	UPI/448629289101/FROM: MODINIDHI95@OKAXIS/TO: 9695683351@KOTAK/UPI		148.00	0.00	230,191.50
30-APR-2024	30-APR-2024	UPI/412188025338/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	230,161.50
30-APR-2024	30-APR-2024	UPI/412198209529/FROM: CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ		2,500.00	0.00	227,661.50
		7@YAPL/TO:AMAZON@YAPL/WALLET				
30-APR-2024	30-APR-2024	RELOAD RECURRING CHARGE UPI/412195548808/FROM: MODINIDHI95@OKAXIS/TO: 8652326286@AXL/UPI		171.00	0.00	227,490.50
30-APR-2024	30-APR-2024	UPI/412180851255/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER		693.00	0.00	226,797.50
		ID 173453465042995				
30-APR-2024	30-APR-2024	UPI/412199859545/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID		90.00	0.00	226,707.50
		173458145822118				
30-APR-2024	30-APR-2024	UPI/412141069035/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER		254.00	0.00	226,453.50
		ID 173470226531746				

Opening Balance : 154,710.96 C
 Total Debit Amt : 110,373.81
 Total Credit Amt : 182,116.35 Dr Count : 125
 Closing Balance : 226,453.50 Cr Count : 7

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

Nidhi Modi (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No:009799300000240 Book**

1-Apr-24 to 15-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,64,710.96	
2-Apr-24	By Drawings	Payment	PAY/10001		334.00
	By Drawings	Payment	PAY/10002		250.00
	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
3-Apr-24	By Drawings	Payment	PAY/10004		347.00
	By Drawings	Payment	PAY/10017		28.00
4-Apr-24	By Drawings	Payment	PAY/10005		500.00
5-Apr-24	By Drawings	Payment	PAY/10006		20.00
	By Drawings	Payment	PAY/10007		135.00
	By Drawings	Payment	PAY/10008		136.00
6-Apr-24	By Drawings	Payment	PAY/10009		10.00
	By Drawings	Payment	PAY/10010		469.00
	By Drawings	Payment	PAY/10011		335.00
	By Drawings	Payment	PAY/10012		310.04
7-Apr-24	By Drawings	Payment	PAY/10013		35.00
	By Drawings	Payment	PAY/10014		410.00
	By Drawings	Payment	PAY/10015		247.00
	By Drawings	Payment	PAY/10016		340.00
8-Apr-24	By Drawings	Payment	PAY/10018		20.00
	By Drawings	Payment	PAY/10019		314.66
9-Apr-24	By Drawings	Payment	PAY/10020		28.00
	By Drawings	Payment	PAY/10021		131.00
	By Drawings	Payment	PAY/10022		409.00
	To Drawings	Receipt	REC/10002	409.00	
	By Drawings	Payment	PAY/10023		349.00
	By Drawings	Payment	PAY/10024		10.00
10-Apr-24	By Drawings	Payment	PAY/10025		40.00
	By Drawings	Payment	PAY/10026		390.00
	By Drawings	Payment	PAY/10027		661.00
	By Drawings	Payment	PAY/10028		4,718.00
	By Drawings	Payment	PAY/10029		500.00
11-Apr-24	By Drawings	Payment	PAY/10030		30.00
	By Drawings	Payment	PAY/10031		146.00
	By Drawings	Payment	PAY/10032		500.00
	By Drawings	Payment	PAY/10033		294.00
	By Drawings	Payment	PAY/10034		110.00
	By Drawings	Payment	PAY/10035		314.66
	By Drawings	Payment	PAY/10036		314.66
	By Drawings	Payment	PAY/10037		335.00
	By Drawings	Payment	PAY/10038		100.00
13-Apr-24	By Drawings	Payment	PAY/10039		20.00
	By Drawings	Payment	PAY/10040		212.00
	By Drawings	Payment	PAY/10041		193.00
	By Drawings	Payment	PAY/10042		10.00
14-Apr-24	By Drawings	Payment	PAY/10043		10.00
	Carried Over			3,32,434.96	14,066.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,434.96	14,066.02
14-Apr-24	By Drawings	Payment	PAY/10044		22.54
	By Drawings	Payment	PAY/10045		263.00
	By Drawings	Payment	PAY/10046		250.00
	By Drawings	Payment	PAY/10047		708.00
	To Drawings	Receipt	REC/10003	110.00	
	To Drawings	Receipt	REC/10004	2,000.00	
	By Drawings	Payment	PAY/10048		2,000.00
	By Drawings	Payment	PAY/10049		2,000.00
15-Apr-24	By Drawings	Payment	PAY/10050		135.00
	By Drawings	Payment	PAY/10051		5.00
	By Drawings	Payment	PAY/10052		179.00
	By Drawings	Payment	PAY/10053		234.00
				3,34,544.96	19,862.56
	By Closing Balance				3,14,682.40
				3,34,544.96	3,34,544.96