

**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

Page 1

| 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:<br>MODINIDHI95@OKAXIS/TO:<br>GOPALBAKKA150@OKICICI/UPI                                 |              | 334.00 | 0.00       | 154,376.96 |
| 02-APR-2024 | 02-APR-2024 | UPI/445927482345/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>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<br>AUTOMOBILES INDIA PVT LTD-NIDHI MODI-<br>N093242965727102                      |              | 0.00   | 67,315.00  | 331,441.96 |
| 03-APR-2024 | 03-APR-2024 | UPI/446092363340/FROM:<br>MODINIDHI95@OKAXIS/TO:LAKHAN.<br>MAHTO1@YBL/UPI                                     |              | 28.00  | 0.00       | 331,413.96 |
| 03-APR-2024 | 03-APR-2024 | UPI/446079407181/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>171126583072390 |              | 347.00 | 0.00       | 331,066.96 |
| 04-APR-2024 | 04-APR-2024 | UPI/446167867958/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>LYNNDCUNHA3@OKSBI/UPI                                     |              | 500.00 | 0.00       | 330,566.96 |
| 05-APR-2024 | 05-APR-2024 | UPI/409686671958/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q868680709@YBL/UPI                                        |              | 20.00  | 0.00       | 330,546.96 |
| 05-APR-2024 | 05-APR-2024 | UPI/409688274434/FROM:<br>MODINIDHI95@OKAXIS/TO:RAJUSKAMAT6-<br>1@OKHDFCBANK/UPI                              |              | 135.00 | 0.00       | 330,411.96 |
| 05-APR-2024 | 05-APR-2024 | UPI/446286673619/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>8052458599@AXL/UPI                                        |              | 136.00 | 0.00       | 330,275.96 |
| 06-APR-2024 | 06-APR-2024 | UPI/409727931849/FROM:<br>MODINIDHI95@OKAXIS/TO:BHARATPE.<br>90067885851@FBPE/PAY TO BHARATPE<br>MERCHANT     |              | 10.00  | 0.00       | 330,265.96 |
| 06-APR-2024 | 06-APR-2024 | UPI/446321929634/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI                                       |              | 469.00 | 0.00       | 329,796.96 |
| 06-APR-2024 | 06-APR-2024 | UPI/409719542151/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P<br>AYTM/UPI             |              | 335.00 | 0.00       | 329,461.96 |
| 06-APR-2024 | 06-APR-2024 | UPI/409732097246/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS            |              | 310.04 | 0.00       | 329,151.92 |
| 07-APR-2024 | 07-APR-2024 | UPI/446463792536/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ASHOKPARDESHI1010@OKHDFCBANK/UPI                          |              | 35.00  | 0.00       | 329,116.92 |
| 07-APR-2024 | 07-APR-2024 | UPI/446460111001/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>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.<br>PAYU@HDFCBANK/UPIINTENT<br>UPI/446437419652/FROM:<br>MODINIDHI95@OKAXIS/TO:            |           | 340.00   | 0.00    | 328,119.92 |
| 08-APR-2024 | 08-APR-2024 | PAYTMQR1GH894MQWV@PAYTM/UPI<br>UPI/409987945493/FROM:<br>MODINIDHI95@OKAXIS/TO:                                          |           | 20.00    | 0.00    | 328,099.92 |
| 08-APR-2024 | 08-APR-2024 | Q633272104@YBL/UPI<br>UPI/409913206196/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS |           | 314.66   | 0.00    | 327,785.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/446667390632/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR2810050501011KBKVKKDUBKI@P<br>AYTM/UPI                        |           | 28.00    | 0.00    | 327,757.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/446671499941/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYINSTAMART@YESPAY/PAY FOR<br>MERCHANT                           |           | 131.00   | 0.00    | 327,626.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/446630603780/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYINSTAMART.<br>RZP@AXISBANK/PAYVIARAZORPAY                      |           | 409.00   | 0.00    | 327,217.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/410055826031/FROM:PG.<br>RAZORPAY@AXISBANK/TO:<br>MODINIDHI95@OKAXIS/SWIGGYREFUNDN<br>WQ7WRMMW9YM85                  |           | 0.00     | 409.00  | 327,626.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/410086506498/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                               |           | 349.00   | 0.00    | 327,277.26 |
| 09-APR-2024 | 09-APR-2024 | UPI/410090920392/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q721508518@YBL/UPI                                                   |           | 10.00    | 0.00    | 327,267.26 |
| 10-APR-2024 | 10-APR-2024 | UPI/446749649787/FROM:<br>MODINIDHI95@OKAXIS/TO:GPAY-<br>11222505710@OKBIZAXIS/UPI                                       |           | 40.00    | 0.00    | 327,227.26 |
| 10-APR-2024 | 10-APR-2024 | UPI/410135144363/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>9702966049@AXL/UPI                                                   |           | 390.00   | 0.00    | 326,837.26 |
| 10-APR-2024 | 10-APR-2024 | UPI/446797577234/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SP5571231@OKSBI/UPI                                                  |           | 661.00   | 0.00    | 326,176.26 |
| 10-APR-2024 | 10-APR-2024 | UPI/410114380902/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>NYKAAERETAIL.                                                        |           | 4,718.00 | 0.00    | 321,458.26 |
| 10-APR-2024 | 10-APR-2024 | RZP@AXISBANK/PAYVIARAZORPAY<br>UPI/410142892829/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>LYNNDCUNHA3@OKSBI/UPI                 |           | 500.00   | 0.00    | 320,958.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/446875900081/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q721508518@YBL/UPI                                                   |           | 30.00    | 0.00    | 320,928.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/446851903448/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ISTIYAKKHAN2208@OKICICI/UPI                                          |           | 146.00   | 0.00    | 320,782.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/410289414850/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>LYNNDCUNHA3@OKSBI/UPI                                                |           | 500.00   | 0.00    | 320,282.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/410268222088/FROM:<br>MODINIDHI95@OKAXIS/TO:GROFERS.<br>PAYU@ICICI/UPIINTENT                                         |           | 294.00   | 0.00    | 319,988.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/446830119641/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q970263277@YBL/UPI                                                   |           | 110.00   | 0.00    | 319,878.26 |
| 11-APR-2024 | 11-APR-2024 | UPI/410227217124/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS                       |           | 314.66   | 0.00    | 319,563.60 |
| 11-APR-2024 | 11-APR-2024 | UPI/410227564837/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS                       |           | 314.66   | 0.00    | 319,248.94 |
| 11-APR-2024 | 11-APR-2024 | UPI/410289835508/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P<br>AYTM/UPI                        |           | 335.00   | 0.00    | 318,913.94 |
| 12-APR-2024 | 12-APR-2024 | UPI/446969144699/FROM:<br>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/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: SUFIYANKHAN89083@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. RZP@AXISBANK/PAYVIARAZORPAY        |           | 708.00   | 0.00     | 317,125.40 |
| 14-APR-2024 | 14-APR-2024 | UPI/410587929321/FROM: PG. RAZORPAY@AXISBANK/TO: MODINIDHI95@OKAXIS/SWIGGYREFUNDN                 |           | 0.00     | 110.00   | 317,235.40 |
| 14-APR-2024 | 14-APR-2024 | YOTXNLF5NPVU 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                      |           | 135.00   | 0.00     | 315,100.40 |
| 15-APR-2024 | 15-APR-2024 | PI 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                   |           | 234.00   | 0.00     | 314,682.40 |
| 16-APR-2024 | 16-APR-2024 | Y TO BHARATPE MERCHANT 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                   |           | 8,695.00 | 0.00     | 305,104.40 |
| 16-APR-2024 | 16-APR-2024 | AYTM/UIPI 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:<br>RAUOOF SHAIKH0786-<br>1@OKHDFCBANK/UPI<br>UPI/410757887847/FROM:<br>MODINIDHI95@OKAXIS/TO:MYNTRA2.<br>PAYU@HDFCBANK/UPI |              | 914.24   | 0.00    | 301,004.16 |
| 16-APR-2024 | 16-APR-2024 | UPI/410730093754/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>172260695984991                                     |              | 306.00   | 0.00    | 300,698.16 |
| 17-APR-2024 | 16-APR-2024 | UPI/410885098829/FROM:MYNTRA2.<br>PAYU@HDFCBANK/TO:<br>009799300000240@YESB0000097.IFSC.<br>NPCI/RRREPYQJV2HGW7JTHBFIE53                          |              | 0.00     | 282.35  | 300,980.51 |
| 17-APR-2024 | 17-APR-2024 | UPI/410861720560/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>9004934619@AXL/UPI                                                                            |              | 1,008.00 | 0.00    | 299,972.51 |
| 17-APR-2024 | 17-APR-2024 | UPI/447456238605/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR1W47SHVYUC@PAYTM/UPI                                                                   |              | 771.00   | 0.00    | 299,201.51 |
| 17-APR-2024 | 17-APR-2024 | UPI/410874129795/FROM:MODINIDHI95-<br>1@OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/SOLD BY PLAY<br>BOOKS                                                |              | 294.22   | 0.00    | 298,907.29 |
| 18-APR-2024 | 18-APR-2024 | UPI/410941744981/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>KHANSADIQUE167@OKHDFCBANK/UPI                                                                 |              | 135.00   | 0.00    | 298,772.29 |
| 18-APR-2024 | 18-APR-2024 | UPI/447543349919/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR2810050501011KBKVKKDUBKI@P<br>AYTM/UPI                                                 |              | 28.00    | 0.00    | 298,744.29 |
| 18-APR-2024 | 18-APR-2024 | UPI/410904246979/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>7710928258AIRTEL@IBL/UPI                                                                      |              | 446.00   | 0.00    | 298,298.29 |
| 18-APR-2024 | 18-APR-2024 | UPI/447553259294/FROM:<br>MODINIDHI95@OKAXIS/TO:MYNTRA.<br>PAYU@INDUS/UPI                                                                         |              | 882.35   | 0.00    | 297,415.94 |
| 18-APR-2024 | 18-APR-2024 | UPI/410996558824/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SADAAMKHAND78422@OKSBI/UPI                                                                    |              | 362.00   | 0.00    | 297,053.94 |
| 18-APR-2024 | 18-APR-2024 | UPI/410917065782/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q205875148@YBL/UPI                                                                            |              | 20.00    | 0.00    | 297,033.94 |
| 19-APR-2024 | 19-APR-2024 | UPI/411018691875/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>9903628795@AXL/UPI                                                                            |              | 134.00   | 0.00    | 296,899.94 |
| 19-APR-2024 | 19-APR-2024 | UPI/411045792131/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q527826668@YBL/UPI                                                                            |              | 650.00   | 0.00    | 296,249.94 |
| 19-APR-2024 | 19-APR-2024 | UPI/411032504504/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SHAKIRS108@OKSBI/UPI                                                                          |              | 799.00   | 0.00    | 295,450.94 |
| 19-APR-2024 | 19-APR-2024 | UPI/411079403745/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR1J4JBB02M2@PAYTM/UPI                                                                   |              | 30.00    | 0.00    | 295,420.94 |
| 19-APR-2024 | 19-APR-2024 | UPI/411088232375/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101UU6MJ4M1E0H3@<br>PAYTM/UPI                                                 |              | 8,464.00 | 0.00    | 286,956.94 |
| 19-APR-2024 | 19-APR-2024 | PCA:0000054951:GOOGLEPLAY:<br>GOOGLEPLAY MUMBAI IND19-<br>APR-24 22:12:49                                                                         | 041922345343 | 314.66   | 0.00    | 286,642.28 |
| 19-APR-2024 | 19-APR-2024 | UPI/411065438611/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYUPI@AXISBANK/SWIGGY ORDER<br>ID 172516343232243                                         |              | 282.00   | 0.00    | 286,360.28 |
| 19-APR-2024 | 19-APR-2024 | PCA:0000054951:GOOGLEPLAY:<br>GOOGLEPLAY MUMBAI IND19-<br>APR-24 23:26:05                                                                         | 041922514820 | 252.86   | 0.00    | 286,107.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/447872898660/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ASHOKPARDESHI1010@OKHDFCBANK/UPI                                                              |              | 20.00    | 0.00    | 286,087.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/447893600090/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR2810050501011J4E0BB32QIB@P<br>AYTM/UPI                                                 |              | 340.00   | 0.00    | 285,747.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/447888204735/FROM:<br>MODINIDHI95@OKAXIS/TO:PINELABS.<br>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:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYUPI@AXISBANK/SWIGGY ORDER<br>ID 172652902309303            |           | 518.00    | 0.00    | 285,149.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/447841012818/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYSTORES@ICICI/UPI                                           |           | 118.00    | 0.00    | 285,031.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/411244917044/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGY@YESPAY/PAY FOR MERCHANT                                   |           | 706.00    | 0.00    | 284,325.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/411225912263/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI                                              |           | 141.00    | 0.00    | 284,184.42 |
| 21-APR-2024 | 21-APR-2024 | UPI/411217623024/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR1GH894MQWV@PAYTM/UPI                                      |           | 620.00    | 0.00    | 283,564.42 |
| 22-APR-2024 | 22-APR-2024 | UPI/447914339870/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q633272104@YBL/UPI                                               |           | 10.00     | 0.00    | 283,554.42 |
| 22-APR-2024 | 22-APR-2024 | UPI/411386639164/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>9167350937@AXL/UPI                                               |           | 140.00    | 0.00    | 283,414.42 |
| 22-APR-2024 | 22-APR-2024 | UPI/411363346652/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>RAHULNAYAKRAHULNAYAK399-<br>2@OKICICI/UPI                        |           | 422.00    | 0.00    | 282,992.42 |
| 22-APR-2024 | 22-APR-2024 | UPI/411373266460/FROM:<br>MODINIDHI95@OKAXIS/TO:BC657059-<br>1@OKHDFCBANK/UPI                                        |           | 383.00    | 0.00    | 282,609.42 |
| 23-APR-2024 | 23-APR-2024 | UPI/411431097466/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q633272104@YBL/UPI                                               |           | 30.00     | 0.00    | 282,579.42 |
| 23-APR-2024 | 23-APR-2024 | UPI/448027796168/FROM:<br>MODINIDHI95@OKAXIS/TO:KHANW565-<br>1@OKSBI/UPI                                             |           | 200.00    | 0.00    | 282,379.42 |
| 23-APR-2024 | 23-APR-2024 | UPI/448091406442/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>IMTIYAZKHAN123411@OKICICI/UPI                                    |           | 190.00    | 0.00    | 282,189.42 |
| 23-APR-2024 | 23-APR-2024 | UPI/411474407119/FROM:<br>MODINIDHI95@OKAXIS/TO:GPAY-<br>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:<br>MODINIDHI95@OKAXIS/TO:MYNTRA.<br>PAYU@INDUS/UPI                                            |           | 123.00    | 0.00    | 277,666.35 |
| 24-APR-2024 | 24-APR-2024 | UPI/448122362515/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID<br>172933417766320        |           | 351.00    | 0.00    | 277,315.35 |
| 24-APR-2024 | 24-APR-2024 | UPI/411566036571/FROM:<br>1643245CC2178BE4E063EAE20AA8F2@<br>OKHDFCBANK/TO:<br>PLAYSTORE@AXISBANK/MANDATEEXECU<br>TE |           | 799.00    | 0.00    | 276,516.35 |
| 24-APR-2024 | 24-APR-2024 | NET-NEFT-YESOB41151891396-<br>COSMOPOLITAN SIDDARTH PRE-<br>BARBONEPEAN-NEFT-BANK OF B                               |           | 40,542.00 | 0.00    | 235,974.35 |
| 25-APR-2024 | 25-APR-2024 | UPI/448255492867/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>TAUKEER768@OKAXIS/UPI                                            |           | 195.00    | 0.00    | 235,779.35 |
| 25-APR-2024 | 25-APR-2024 | UPI/411679097069/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q192579735@YBL/UPI                                               |           | 20.00     | 0.00    | 235,759.35 |
| 25-APR-2024 | 25-APR-2024 | UPI/411678803721/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>9918193377@KOTAK/UPI                                             |           | 166.00    | 0.00    | 235,593.35 |
| 25-APR-2024 | 25-APR-2024 | UPI/448276194595/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>DUBE55885@OKICICI/UPI                                            |           | 149.00    | 0.00    | 235,444.35 |
| 25-APR-2024 | 25-APR-2024 | UPI/448236220801/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYUPI@AXISBANK/SWIGGY ORDER<br>ID 173024582341225            |           | 196.00    | 0.00    | 235,248.35 |
| 26-APR-2024 | 26-APR-2024 | UPI/411747430686/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q011089044@YBL/UPI                                               |           | 157.00    | 0.00    | 235,091.35 |
| 26-APR-2024 | 26-APR-2024 | UPI/448398330500/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>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<br>UPI/411787017743/FROM:<br>POOJABHARGAVA376@OKHDFCBANK/TO:<br>MODINIDHI95-1@OKHDFCBANK/UPI |           | 0.00     | 2,000.00 | 236,332.35 |
| 26-APR-2024 | 26-APR-2024 | UPI/448399346369/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SAVITAPATHARE913@OKHDFCBANK/UPI                                 |           | 144.00   | 0.00     | 236,188.35 |
| 27-APR-2024 | 27-APR-2024 | UPI/411818480469/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P                               |           | 905.00   | 0.00     | 235,283.35 |
| 27-APR-2024 | 27-APR-2024 | AYTM/UPI<br>UPI/448467612986/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYINSTAMART.                                    |           | 807.00   | 0.00     | 234,476.35 |
| 27-APR-2024 | 27-APR-2024 | RZP@AXISBANK/PAYVIARAZORPAY<br>UPI/448453115396/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI              |           | 322.00   | 0.00     | 234,154.35 |
| 27-APR-2024 | 27-APR-2024 | UPI/411819049309/FROM:<br>009380FD27C444FC857A758AB99C44A1@O<br>KAXIS/TO:NETFLIXUPI.                                |           | 499.00   | 0.00     | 233,655.35 |
|             |             | PAYU@HDFCBANK/MONTHLY AUTOPAY.<br>CANCEL ANYTIM                                                                     |           |          |          |            |
| 27-APR-2024 | 27-APR-2024 | UPI/448462822629/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>ZOMATOORDER1.GPAY@OKPAYAXIS/UPI                                 |           | 903.85   | 0.00     | 232,751.50 |
| 27-APR-2024 | 27-APR-2024 | UPI/448464523860/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>LYNNDCUNHA3@OKSBI/UPI                                           |           | 500.00   | 0.00     | 232,251.50 |
| 28-APR-2024 | 28-APR-2024 | UPI/448596060635/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR281005050101C7EJDV28WJV5@P                               |           | 335.00   | 0.00     | 231,916.50 |
|             |             | AYTM/UPI                                                                                                            |           |          |          |            |
| 29-APR-2024 | 29-APR-2024 | UPI/448642577122/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>PAYTMQR2810050501011FCO5MOEP1E1@                                |           | 28.00    | 0.00     | 231,888.50 |
|             |             | PAYTM/UPI                                                                                                           |           |          |          |            |
| 29-APR-2024 | 29-APR-2024 | UPI/412024779744/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>UPISWIGGY@ICICI/UPI                                             |           | 150.00   | 0.00     | 231,738.50 |
| 29-APR-2024 | 29-APR-2024 | UPI/412085283422/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>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:<br>MODINIDHI95@OKAXIS/TO:<br>9695683351@KOTAK/UPI                                            |           | 148.00   | 0.00     | 230,191.50 |
| 30-APR-2024 | 30-APR-2024 | UPI/412188025338/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>Q633272104@YBL/UPI                                              |           | 30.00    | 0.00     | 230,161.50 |
| 30-APR-2024 | 30-APR-2024 | UPI/412198209529/FROM:<br>CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ<br>7@YAPL/TO:AMAZON@YAPL/WALLET                           |           | 2,500.00 | 0.00     | 227,661.50 |
|             |             | RELOAD RECURRING CHARGE                                                                                             |           |          |          |            |
| 30-APR-2024 | 30-APR-2024 | UPI/412195548808/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>8652326286@AXL/UPI                                              |           | 171.00   | 0.00     | 227,490.50 |
| 30-APR-2024 | 30-APR-2024 | UPI/412180851255/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>SWIGGYUPI@AXISBANK/SWIGGY ORDER                                 |           | 693.00   | 0.00     | 226,797.50 |
|             |             | ID 173453465042995                                                                                                  |           |          |          |            |
| 30-APR-2024 | 30-APR-2024 | UPI/412199859545/FROM:<br>MODINIDHI95@OKAXIS/TO:SWIGGY.<br>STORES@AXISBANK/SWIGGY ORDER ID                          |           | 90.00    | 0.00     | 226,707.50 |
|             |             | 173458145822118                                                                                                     |           |          |          |            |
| 30-APR-2024 | 30-APR-2024 | UPI/412141069035/FROM:<br>MODINIDHI95@OKAXIS/TO:<br>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**

16-Apr-24 to 30-Apr-24

Page 1

| Date      | Particulars               | Vch Type | Vch No.   | Debit              | Credit    |
|-----------|---------------------------|----------|-----------|--------------------|-----------|
| 16-Apr-24 | To <b>Opening Balance</b> |          |           | <b>3,14,682.40</b> |           |
| 16-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10054 |                    | 162.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10055 |                    | 30.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10056 |                    | 240.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10057 |                    | 225.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10058 |                    | 226.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10059 |                    | 8,695.00  |
|           | By <b>Drawings</b>        | Payment  | PAY/10060 |                    | 2,898.00  |
|           | By <b>Drawings</b>        | Payment  | PAY/10061 |                    | 288.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10062 |                    | 914.24    |
|           | By <b>Drawings</b>        | Payment  | PAY/10063 |                    | 306.00    |
| 17-Apr-24 | To <b>Drawings</b>        | Receipt  | REC/10005 | 282.35             |           |
|           | By <b>Drawings</b>        | Payment  | PAY/10064 |                    | 1,008.00  |
|           | By <b>Drawings</b>        | Payment  | PAY/10065 |                    | 771.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10066 |                    | 294.22    |
| 18-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10067 |                    | 135.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10068 |                    | 28.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10069 |                    | 446.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10070 |                    | 882.35    |
|           | By <b>Drawings</b>        | Payment  | PAY/10071 |                    | 362.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10072 |                    | 20.00     |
| 19-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10073 |                    | 134.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10074 |                    | 650.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10075 |                    | 799.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10076 |                    | 30.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10077 |                    | 8,464.00  |
|           | By <b>Drawings</b>        | Payment  | PAY/10078 |                    | 314.66    |
|           | By <b>Drawings</b>        | Payment  | PAY/10079 |                    | 282.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10080 |                    | 252.86    |
| 21-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10081 |                    | 20.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10082 |                    | 340.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10083 |                    | 80.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10084 |                    | 518.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10085 |                    | 118.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10086 |                    | 706.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10087 |                    | 141.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10088 |                    | 620.00    |
| 22-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10089 |                    | 10.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10090 |                    | 140.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10091 |                    | 422.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10092 |                    | 383.00    |
| 23-Apr-24 | By <b>Drawings</b>        | Payment  | PAY/10093 |                    | 30.00     |
|           | By <b>Drawings</b>        | Payment  | PAY/10094 |                    | 200.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10095 |                    | 190.00    |
|           | By <b>Drawings</b>        | Payment  | PAY/10096 |                    | 15.00     |
|           | Carried Over              |          |           | 3,14,964.75        | 32,790.33 |

continued ...

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                                |          |           | 3,14,964.75        | 32,790.33          |
| 23-Apr-24 | By Yes Bank Credit Card No 5312 4910 5000 9361 | Payment  | PAY/10097 |                    | 4,385.07           |
|           | By Drawings                                    | Payment  | PAY/10098 |                    | 123.00             |
| 24-Apr-24 | By Drawings                                    | Payment  | PAY/10099 |                    | 351.00             |
|           | By Drawings                                    | Payment  | PAY/10100 |                    | 799.00             |
|           | By Drawings                                    | Payment  | PAY/10101 |                    | 40,542.00          |
| 25-Apr-24 | By Drawings                                    | Payment  | PAY/10102 |                    | 195.00             |
|           | By Drawings                                    | Payment  | PAY/10103 |                    | 20.00              |
|           | By Drawings                                    | Payment  | PAY/10104 |                    | 166.00             |
|           | By Drawings                                    | Payment  | PAY/10105 |                    | 149.00             |
|           | By Drawings                                    | Payment  | PAY/10106 |                    | 196.00             |
|           | By Drawings                                    | Payment  | PAY/10107 |                    | 157.00             |
|           | By Drawings                                    | Payment  | PAY/10108 |                    | 759.00             |
|           | To Drawings                                    | Receipt  | REC/10006 | 2,000.00           |                    |
| 26-Apr-24 | By Drawings                                    | Payment  | PAY/10109 |                    | 144.00             |
| 27-Apr-24 | By Drawings                                    | Payment  | PAY/10110 |                    | 905.00             |
|           | By Drawings                                    | Payment  | PAY/10111 |                    | 807.00             |
|           | By Drawings                                    | Payment  | PAY/10112 |                    | 322.00             |
|           | By Drawings                                    | Payment  | PAY/10113 |                    | 499.00             |
|           | By Drawings                                    | Payment  | PAY/10114 |                    | 903.85             |
|           | By Drawings                                    | Payment  | PAY/10115 |                    | 500.00             |
| 28-Apr-24 | By Drawings                                    | Payment  | PAY/10116 |                    | 335.00             |
| 29-Apr-24 | By Drawings                                    | Payment  | PAY/10117 |                    | 28.00              |
|           | By Drawings                                    | Payment  | PAY/10118 |                    | 150.00             |
|           | By Drawings                                    | Payment  | PAY/10119 |                    | 1,399.00           |
|           | By Drawings                                    | Payment  | PAY/10120 |                    | 148.00             |
| 30-Apr-24 | By Drawings                                    | Payment  | PAY/10121 |                    | 30.00              |
|           | By Drawings                                    | Payment  | PAY/10122 |                    | 2,500.00           |
|           | By Drawings                                    | Payment  | PAY/10123 |                    | 171.00             |
|           | By Drawings                                    | Payment  | PAY/10124 |                    | 693.00             |
|           | By Drawings                                    | Payment  | PAY/10125 |                    | 90.00              |
|           | By Drawings                                    | Payment  | PAY/10126 |                    | 254.00             |
|           |                                                |          |           | 3,16,964.75        | 90,511.25          |
|           | By Closing Balance                             |          |           |                    | 2,26,453.50        |
|           |                                                |          |           | <b>3,16,964.75</b> | <b>3,16,964.75</b> |