

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

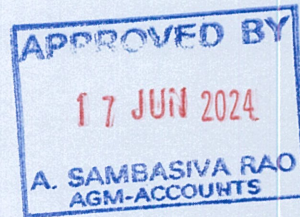
BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	3,58,404.46
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	3,58,404.46
							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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-MAY-2024	01-MAY-2024	B/F ...		0.00	226,453.50	226,453.50
J1-MAY-2024	01-MAY-2024	UPI/448813304694/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 173536362168572		471.00	0.00	225,982.50
02-MAY-2024	02-MAY-2024	UPI/412325827282/FROM: MODINIDHI95@OKAXIS/TO: 8174897762@AXL/UIP		396.00	0.00	225,586.50
02-MAY-2024	02-MAY-2024	UPI/448995040015/FROM: MODINIDHI95@OKAXIS/TO: AAMIRANSARI090786@OKICICI/UIP		345.00	0.00	225,241.50
03-MAY-2024	03-MAY-2024	UPI/412405981880/FROM: MODINIDHI95@OKAXIS/TO: BHARATSINGHSONU36@OKSBI/UIP		401.00	0.00	224,840.50
03-MAY-2024	03-MAY-2024	UPI/412408084383/FROM: MODINIDHI95@OKAXIS/TO: HANJALAKHAN12890@OKSBI/UIP		438.00	0.00	224,402.50
03-MAY-2024	03-MAY-2024	UPI/449056798503/FROM: MODINIDHI95@OKAXIS/TO: SUNILPANDEY081972-1@OKICICI/UIP		20.00	0.00	224,382.50
03-MAY-2024	03-MAY-2024	UPI/449075202147/FROM: MODINIDHI95@OKAXIS/TO:8454010673- 2@AXL/UIP		745.00	0.00	223,637.50
03-MAY-2024	03-MAY-2024	UPI/412432921016/FROM: MODINIDHI95@OKAXIS/TO: 9372131180@IBL/UIP		858.00	0.00	222,779.50
03-MAY-2024	03-MAY-2024	UPI/412472825664/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UIP		172.00	0.00	222,607.50
03-MAY-2024	03-MAY-2024	UPI/412437330918/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101119BPO7YS5NF@P AYTM/UIP		9,223.00	0.00	213,384.50
03-MAY-2024	03-MAY-2024	UPI/449028832047/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1WLU4MDY98@PAYTM/UIP		20.00	0.00	213,364.50
04-MAY-2024	04-MAY-2024	UPI/449139540965/FROM: MODINIDHI95@OKAXIS/TO:GETEPAY. TMDSBLQR401926@ICICI/UIP		192.00	0.00	213,172.50
04-MAY-2024	04-MAY-2024	NEFT CR-UBIN0900443-MODI TEJAL-NIDHI MODI-001391681153		0.00	110,000.00	323,172.50
04-MAY-2024	04-MAY-2024	UPI/412503755707/FROM: MODINIDHI95@OKAXIS/TO: Q305691841@YBL/UIP		20.00	0.00	323,152.50
04-MAY-2024	04-MAY-2024	UPI/412506453734/FROM: MODINIDHI95@OKAXIS/TO: DHIRENDRAGIRI499@OKAXIS/UIP		287.00	0.00	322,865.50
05-MAY-2024	05-MAY-2024	UPI/449269793422/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UIP		2,000.00	0.00	320,865.50
05-MAY-2024	05-MAY-2024	UPI/449273942943/FROM: MODINIDHI95@OKAXIS/TO:		120.00	0.00	320,745.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-MAY-2024	06-MAY-2024	SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT UPI/449355756972/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	320,715.50
06-MAY-2024	06-MAY-2024	UPI/449314054427/FROM: MODINIDHI95@OKAXIS/TO: 9320332030@OKBIZAXIS/UPI		148.00	0.00	320,567.50
06-MAY-2024	06-MAY-2024	UPI/412791871462/FROM: MODINIDHI95@OKAXIS/TO: SHAIKHARMAN39101@AXL/UPI		176.00	0.00	320,391.50
06-MAY-2024	06-MAY-2024	UPI/412756392186/FROM: MODINIDHI95@OKAXIS/TO: 9967294584@YBL/UPI		152.00	0.00	320,239.50
07-MAY-2024	07-MAY-2024	UPI/449455925263/FROM: MODINIDHI95@OKAXIS/TO:URBANCLAP. PAYU@INDUS/UPI		999.00	0.00	319,240.50
08-MAY-2024	08-MAY-2024	UPI/412977855958/FROM: MODINIDHI95@OKAXIS/TO: Q678728268@YBL/UPI		30.00	0.00	319,210.50
08-MAY-2024	08-MAY-2024	UPI/449507778766/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 174141484877282		261.00	0.00	318,949.50
08-MAY-2024	08-MAY-2024	UPI/412909793456/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 174147415190334		97.00	0.00	318,852.50
09-MAY-2024	09-MAY-2024	UPI/413092738831/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		844.00	0.00	318,008.50
10-MAY-2024	10-MAY-2024	UPI/449786180402/FROM: LYNNDCUNHA3@OKAXIS/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	6,500.00	324,508.50
11-MAY-2024	11-MAY-2024	UPI/449835855629/FROM: MODINIDHI95@OKAXIS/TO: WALIULLAHANSARI564@OKSBI/UPI		166.00	0.00	324,342.50
11-MAY-2024	11-MAY-2024	UPI/413221758806/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR4K87S4RA6W@PAYTM/UPI		210.00	0.00	324,132.50
12-MAY-2024	12-MAY-2024	UPI/413390770664/FROM: MODINIDHI95@OKAXIS/TO: KABDULSALAM712@OKSBI/UPI		122.00	0.00	324,010.50
12-MAY-2024	12-MAY-2024	UPI/449970968524/FROM: MODINIDHI95@OKAXIS/TO: ANASKHAN7072MAHSEEN@OKAXIS/UPI		133.00	0.00	323,877.50
12-MAY-2024	12-MAY-2024	UPI/449995775245/FROM: MODINIDHI95@OKAXIS/TO: YADAVPANKAJ7373@OKHDFCBANK/UPI		123.00	0.00	323,754.50
12-MAY-2024	12-MAY-2024	UPI/449940779228/FROM: MODINIDHI95@OKAXIS/TO: MR143SALMANI-1@OKSBI/UPI		148.00	0.00	323,606.50
12-MAY-2024	12-MAY-2024	UPI/413372798798/FROM: MODINIDHI95@OKAXIS/TO: Q51604278@YBL/UPI		175.00	0.00	323,431.50
12-MAY-2024	12-MAY-2024	UPI/449931909263/FROM: MODINIDHI95@OKAXIS/TO: DIVANASONU@OKSBI/UPI		470.00	0.00	322,961.50
12-MAY-2024	12-MAY-2024	UPI/413399014799/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY		406.00	0.00	322,555.50
13-MAY-2024	13-MAY-2024	UPI/450067517239/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	321,055.50
13-MAY-2024	13-MAY-2024	UPI/413447953137/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		542.00	0.00	320,513.50
13-MAY-2024	13-MAY-2024	UPI/413459959834/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		196.00	0.00	320,317.50
14-MAY-2024	14-MAY-2024	UPI/450186286626/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565329@OKBIZAXIS/UPI		20.00	0.00	320,297.50
14-MAY-2024	14-MAY-2024	UPI/413565198133/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	320,267.50
15-MAY-2024	15-MAY-2024	UPI/450262114954/FROM: MODINIDHI95@OKAXIS/TO:		5,021.00	0.00	315,246.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2024	15-MAY-2024	VISHWAKARMASRIKANT195@OKICICI/UPI UPI/413669739913/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	315,216.50
16-MAY-2024	16-MAY-2024	UPI/413777380473/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		296.00	0.00	314,920.50
16-MAY-2024	16-MAY-2024	UPI/413769370085/FROM: MODINIDHI95@OKAXIS/TO:BILLDESKPG. SPOTIFY@HDFCBANK/PAY		1,189.00	0.00	313,731.50
16-MAY-2024	16-MAY-2024	UPI/413742269289/FROM: MODINIDHI95@OKAXIS/TO: Q305691841@YBL/UPI		20.00	0.00	313,711.50
16-MAY-2024	16-MAY-2024	UPI/450336275577/FROM: MODINIDHI95@OKAXIS/TO: Q794735395@YBL/UPI		190.00	0.00	313,521.50
16-MAY-2024	16-MAY-2024	UPI/413705794683/FROM: MODINIDHI95@OKAXIS/TO: DIVANASONU@OKSBI/UPI		620.00	0.00	312,901.50
17-MAY-2024	17-MAY-2024	UPI/413813634881/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTD SWIGGY. RZP@SBI/SWIGGY		312.00	0.00	312,589.50
18-MAY-2024	18-MAY-2024	UPI/450501569398/FROM: MODINIDHI95@OKAXIS/TO: Q205875148@YBL/UPI		30.00	0.00	312,559.50
18-MAY-2024	18-MAY-2024	UPI/450544469404/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		2,500.00	0.00	310,059.50
18-MAY-2024	18-MAY-2024	UPI/450564374168/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 174986110618189		345.00	0.00	309,714.50
18-MAY-2024	18-MAY-2024	UPI/450558582163/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		335.00	0.00	309,379.50
18-MAY-2024	18-MAY-2024	UPI/413930181273/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		118.00	0.00	309,261.50
19-MAY-2024	19-MAY-2024	UPI/414066228953/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		425.00	0.00	308,836.50
19-MAY-2024	19-MAY-2024	UPI/450658554037/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 175095918639425		90.00	0.00	308,746.50
20-MAY-2024	20-MAY-2024	UPI/414119575675/FROM: CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ 7@YAPL/TO:AMAZON@YAPL/WALLET RELOAD RECURRING CHARGE		2,500.00	0.00	306,246.50
20-MAY-2024	20-MAY-2024	UPI/450765660735/FROM: MODINIDHI95@OKAXIS/TO: SANDEPPAWAR420@OKSBI/UPI		281.00	0.00	305,965.50
20-MAY-2024	20-MAY-2024	UPI/450793280609/FROM: MODINIDHI95@OKAXIS/TO: Q192579735@YBL/UPI		30.00	0.00	305,935.50
21-MAY-2024	21-MAY-2024	UPI/414235619001/FROM: MODINIDHI95@OKAXIS/TO: Q205875148@YBL/UPI		30.00	0.00	305,905.50
21-MAY-2024	21-MAY-2024	UPI/414207344198/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 795980@PAYTM/UPI		765.00	0.00	305,140.50
21-MAY-2024	21-MAY-2024	UPI/414277042667/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/1690199A		5,000.00	0.00	300,140.50
21-MAY-2024	21-MAY-2024	UPI/414230445525/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		381.00	0.00	299,759.50
21-MAY-2024	21-MAY-2024	UPI/450848050442/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7M1H424R3@P AYTM/UPI		1,225.00	0.00	298,534.50
21-MAY-2024	21-MAY-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-001419527126		0.00	90,000.00	388,534.50
21-MAY-2024	21-MAY-2024	UPI/414281652372/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR		97.00	0.00	388,437.50

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-MAY-2024	23-MAY-2024	MERCHANT UPI/451022520097/FROM: CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ 7@YAPL/TO:AMAZON@YAPL/WALLET RELOAD RECURRING CHARGE		2,500.00	0.00	385,937.50
23-MAY-2024	23-MAY-2024	UPI/414493825751/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101ULVG8610FZR0@P AYTM/UPI		56.00	0.00	385,881.50
24-MAY-2024	24-MAY-2024	UPI/414511914676/FROM: 189FD7B4C1C29C1FE063E9EEE20A49FF@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		1,299.00	0.00	384,582.50
24-MAY-2024	24-MAY-2024	UPI/414559761785/FROM: MODINIDHI95@OKAXIS/TO: SANDEEPKUMARKUMAR1540@OKSBI/UPI		120.00	0.00	384,462.50
24-MAY-2024	24-MAY-2024	UPI/414524865467/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11236873970@OKBIZAXIS/UPI		247.00	0.00	384,215.50
24-MAY-2024	24-MAY-2024	UPI/414536966121/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXBI/UPI		863.90	0.00	383,351.60
24-MAY-2024	24-MAY-2024	UPI/414509982160/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101IGS0VMVX45VH@P AYTM/UPI		2,455.00	0.00	380,896.60
24-MAY-2024	24-MAY-2024	UPI/414517079730/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 175513622047017		490.00	0.00	380,406.60
24-MAY-2024	24-MAY-2024	UPI/414540383832/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KCHF210VQ1@ PAYTM/UPI		5,091.00	0.00	375,315.60
26-MAY-2024	26-MAY-2024	UPI/451395114031/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	374,315.60
27-MAY-2024	27-MAY-2024	UPI/414808347334/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 175790731628484		361.00	0.00	373,954.60
27-MAY-2024	27-MAY-2024	UPI/414816479912/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	373,455.60
28-MAY-2024	28-MAY-2024	UPI/414905664696/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	372,955.60
28-MAY-2024	28-MAY-2024	UPI/451555880038/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER ID 175874217078623		275.00	0.00	372,680.60
28-MAY-2024	28-MAY-2024	UPI/414900999506/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P AYTM/UPI		335.00	0.00	372,345.60
28-MAY-2024	28-MAY-2024	UPI/451588394957/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYFOODSREH. RZP@MAIRTEL/PAYVIARAZORPAY		196.00	0.00	372,149.60
28-MAY-2024	28-MAY-2024	UPI/414960688438/FROM:KNYAMEDGK. ESBZ@ICICI/TO: 009799300000240@YESB0000097.IFSC. NPCI/REFUND-REQUEST		0.00	1,099.00	373,248.60
29-MAY-2024	29-MAY-2024	UPI/451614306608/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI		56.00	0.00	373,192.60
29-MAY-2024	29-MAY-2024	UPI/415034944314/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTD/SWIGGY. RZP@SBI/SWIGGY		313.00	0.00	372,879.60
30-MAY-2024	30-MAY-2024	UPI/415120959141/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	372,849.60
30-MAY-2024	30-MAY-2024	UPI/415136775344/FROM: MODINIDHI95@OKAXIS/TO:		863.90	0.00	371,985.70

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-MAY-2024	30-MAY-2024	BOOKMYSHOW@AXB/UI UPI/415183475790/FROM: MODINIDHI95@OKAXIS/TO: SAFFRONSTAYS47. RZP@ICICI/OGIVAFJXXJTU2J		10,238.00	0.00	361,747.70
31-MAY-2024	31-MAY-2024	UPI/415228809712/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA2. PAYU@HDFCBANK/UI		2,685.86	0.00	359,061.84
31-MAY-2024	31-MAY-2024	UPI/451880015266/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UI		10.00	0.00	359,051.84
31-MAY-2024	31-MAY-2024	UPI/415273929772/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@YESPAY/UI		647.38	0.00	358,404.46
01-JUN-2024	01-JUN-2024	UPI/415357478905/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UI		335.00	0.00	358,069.46
02-JUN-2024	02-JUN-2024	UPI/415466603901/FROM: MODINIDHI95@OKAXIS/TO:ZOEB. JAWADWALA.1975@OKSBI/UI		112.00	0.00	357,957.46
02-JUN-2024	02-JUN-2024	UPI/452067711329/FROM: MODINIDHI95@OKAXIS/TO: MUNAVVARAL54321-1@OKSBI/UI		112.00	0.00	357,845.46
02-JUN-2024	02-JUN-2024	UPI/452027635151/FROM: MODINIDHI95@OKAXIS/TO: 0791772A0115776.BQR@KOTAK/UI		527.00	0.00	357,318.46
02-JUN-2024	02-JUN-2024	UPI/452029740003/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		514.00	0.00	356,804.46
03-JUN-2024	03-JUN-2024	UPI/452117555919/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565629@OKBIZAXIS/UI		30.00	0.00	356,774.46
03-JUN-2024	03-JUN-2024	UPI/415535277807/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		25,000.00	0.00	331,774.46
03-JUN-2024	03-JUN-2024	UPI/452144075146/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565629@OKBIZAXIS/UI		30.00	0.00	331,744.46
04-JUN-2024	04-JUN-2024	UPI/415681108137/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565629@OKBIZAXIS/UI		30.00	0.00	331,714.46
04-JUN-2024	04-JUN-2024	UPI/415663409395/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		5,000.00	0.00	326,714.46
04-JUN-2024	04-JUN-2024	UPI/452283724600/FROM: MODINIDHI95@OKAXIS/TO: Q868680709@YBL/UI		16.00	0.00	326,698.46
04-JUN-2024	04-JUN-2024	UPI/415604924740/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11225565629@OKBIZAXIS/UI		30.00	0.00	326,668.46
04-JUN-2024	04-JUN-2024	UPI/415652328823/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID 176469070312701		330.00	0.00	326,338.46
05-JUN-2024	05-JUN-2024	UPI/452374455722/FROM: MODINIDHI95@OKAXIS/TO: Q678728268@YBL/UI		30.00	0.00	326,308.46
05-JUN-2024	05-JUN-2024	UPI/452327076603/FROM: MODINIDHI95@OKAXIS/TO: GROFERSINDIAPRIVATE. RZP@AXISBANK/PAYVIARAZORPAY		221.00	0.00	326,087.46
05-JUN-2024	06-JUN-2024	CHQ DEP-UBI - 05-JUN-24 - BEGUMPET	000000084141	0.00	110,000.00	436,087.46
05-JUN-2024	05-JUN-2024	UPI/415728776072/FROM: MODINIDHI95@OKAXIS/TO: Q794898385@YBL/UI		190.00	0.00	435,897.46
09-JUN-2024	09-JUN-2024	UPI/452731060817/FROM: MODINIDHI95@OKAXIS/TO: 097SARFARAJ@OKSBI/UI		112.00	0.00	435,785.46
09-JUN-2024	09-JUN-2024	UPI/416131657317/FROM: MODINIDHI95@OKAXIS/TO: 8268FAIZAN@OKHDFCBANK/UI		112.00	0.00	435,673.46
10-JUN-2024	10-JUN-2024	UPI/416226716651/FROM: MODINIDHI95@OKAXIS/TO:POS. 11237016@INDUS/UI		100.00	0.00	435,573.46
10-JUN-2024	10-JUN-2024	UPI/416200415449/FROM: TAWHEEDS@OKHDFCBANK/TO: MODINIDHI95-1@OKHDFCBANK/UI		0.00	2,000.00	437,573.46
11-JUN-2024	11-JUN-2024	UPI/416330113241/FROM:		489.00	0.00	437,084.46

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Nidhi Modi (24-25)

M G Road, Ranigunj

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

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			2,26,453.50	
1-May-24	By Drawings	Payment	PAY/10237		471.00
2-May-24	By Drawings	Payment	PAY/10128		396.00
	By Drawings	Payment	PAY/10129		345.00
3-May-24	By Drawings	Payment	PAY/10130		401.00
	By Drawings	Payment	PAY/10131		438.00
	By Drawings	Payment	PAY/10132		20.00
	By Drawings	Payment	PAY/10133		745.00
	By Drawings	Payment	PAY/10134		858.00
	By Drawings	Payment	PAY/10135		172.00
	By Drawings	Payment	PAY/10136		9,223.00
	By Drawings	Payment	PAY/10137		20.00
4-May-24	By Drawings	Payment	PAY/10138		192.00
	To INVE-Tejal Modi	Receipt	REC/10007	1,10,000.00	
	By Drawings	Payment	PAY/10139		20.00
	By Drawings	Payment	PAY/10140		287.00
5-May-24	By Drawings	Payment	PAY/10141		2,000.00
	By Drawings	Payment	PAY/10142		120.00
6-May-24	By Drawings	Payment	PAY/10143		30.00
	By Drawings	Payment	PAY/10144		148.00
	By Drawings	Payment	PAY/10145		176.00
	By Drawings	Payment	PAY/10146		152.00
7-May-24	By Drawings	Payment	PAY/10147		999.00
8-May-24	By Drawings	Payment	PAY/10148		30.00
	By Drawings	Payment	PAY/10149		261.00
	By Drawings	Payment	PAY/10150		97.00
9-May-24	By Drawings	Payment	PAY/10151		844.00
10-May-24	To Drawings	Receipt	REC/10009	6,500.00	
11-May-24	By Drawings	Payment	REC/10010		166.00
	By Drawings	Payment	PAY/10152		210.00
12-May-24	By Drawings	Payment	PAY/10153		122.00
	By Drawings	Payment	PAY/10154		133.00
	By Drawings	Payment	PAY/10155		123.00
	By Drawings	Payment	PAY/10156		148.00
	By Drawings	Payment	PAY/10157		175.00
	By Drawings	Payment	PAY/10158		470.00
	By Drawings	Payment	PAY/10159		406.00
13-May-24	By Drawings	Payment	PAY/10160		1,500.00
	By Drawings	Payment	PAY/10161		542.00
	By Drawings	Payment	PAY/10162		196.00
14-May-24	By Drawings	Payment	PAY/10163		20.00
	By Drawings	Payment	PAY/10164		30.00
15-May-24	By Drawings	Payment	PAY/10165		5,021.00
Carried Over				3,42,953.50	27,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,953.50	27,707.00
15-May-24	By Drawings	Payment	PAY/10166		30.00
				3,42,953.50	27,737.00
	By Closing Balance				3,15,216.50
				3,42,953.50	3,42,953.50