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

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:



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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 ld: nidhi_modi@yahoo.in

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

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:		471.00	0.00	225,982.50
		MODINIDHI95@OKAXIS/TO:		47 1.00	0.00	225,302.50
		SWIGGYUPI@AXISBANK/SWIGGY ORDER			•	
		ID 173536362168572	•			
02-MAY-2024	02-MAY-2024	UPI/412325827282/FROM:		396.00	0.00	225,586,50
		MODINIDHI95@OKAXIS/TO:		000.00	0.00	223,300.30
		8174897762@AXL/UPI				
02-MAY-2024	02-MAY-2024	UPI/448995040015/FROM:		345.00	0.00	225,241.50
		MODINIDHI95@OKAXIS/TO:				220,211.00
		AAMIRANSARI090786@OKICICI/UPI				
03-MAY-2024	03-MAY-2024	UPI/412405981880/FROM:		401.00	0.00	224,840.50
		MODINIDHI95@OKAXIS/TO:			3.33	221,010.00
		BHARATSINGHSONU36@OKSBI/UPI				T. T.
03-MAY-2024	03-MAY-2024	UPI/412408084383/FROM:		438.00	0.00	224,402.50
4		MODINIDHI95@OKAXIS/TO:			FFT 103	
		HANJALAKHAN12890@OKSBI/UPI			in the second second	
03-MAY-2024	03-MAY-2024	UPI/449056798503/FROM:		20.00	0.00	224,382.50
•		MODINIDHI95@OKAXIS/TO:				',00-100
		SUNILPANDEY081972-1@OKICICI/UPI				
03-MAY-2024	03-MAY-2024	UPI/449075202147/FROM:		745.00	0.00	223,637.50
		MODINIDHI95@OKAXIS/TO:8454010673-			1	
		2@AXL/UPI				
03-MAY-2024 03-MAY-2024	03-MAY-2024	UPI/412432921016/FROM:		858.00	0.00	222,779.50
	MODINIDHI95@OKAXIS/TO:					
00.1441/.000/		9372131180@IBL/UPI				
03-MAY-2024	03-MAY-2024	UPI/412472825664/FROM:		172.00	0.00	222,607.50
		MODINIDHI95@OKAXIS/TO:	•			
02 1441/ 0004	00 1441/ 0004	SWIGGYSTORES@ICICI/UPI				
03-MAY-2024	03-MAY-2024	UPI/412437330918/FROM:		9,223.00	0.00	213,384.50
		MODINIDHI95@OKAXIS/TO:				
		PAYTMQR281005050101119BPO7YS5NF@P				
03-MAY-2024	03-MAY-2024	AYTM/UPI				
03-WA 1-2024	U3-IVIA 1-2024	UPI/449028832047/FROM:		20.00	0.00	213,364.50
		MODINIDHI95@OKAXIS/TO:		1		100
04-MAY-2024	04-MAY-2024	PAYTMQR1WLU4MDY98@PAYTM/UPI UPI/449139540965/FROM:			그 그 사람들은 사람들이 얼마를 다 하다면 살아 없다.	
0 1 100 KT 2024		MODINIDHI95@OKAXIS/TO:GETEPAY.		192.00	0.00	213,172.50
		TMDSBLQR401926@ICICI/UPI			in a subsection	
04-MAY-2024	04-MAY-2024	NEFT CR-UBIN0900443-MODI TEJAL-NIDHI				
	OT WITH LOLY	MODI-001391681153		0.00	110,000.00	323,172.50
04-MAY-2024	04-MAY-2024	UPI/412503755707/FROM:		00.00	illə ətlərikiyidə	
	0 1 110 11 202 1	MODINIDHI95@OKAXIS/TO:		20.00	0.00	323,152.50
		Q305691841@YBL/UPI				
04-MAY-2024	04-MAY-2024	UPI/412506453734/FROM:		007.00		
	O THE LOCAT	MODINIDHI95@OKAXIS/TO:		287.00	0.00	322,865.50
		DHIRENDRAGIRI499@OKAXIS/UPI	,	•1•		
05-MAY-2024	05-MAY-2024	UPI/449269793422/FROM:		0.000.00		
		MODINIDHI95@OKAXIS/TO:	3	2,000.00	0.00	320,865.50
		LYNNDCUNHA3@OKSBI/UPI	•			
05-MAY-2024	05-MAY-2024	UPI/449273942943/FROM:		120.00	0.00	
						320,745.50

					•		7
100	TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
			SWIGGYINSTAMART@YESPAY/PAY FOR				
			MERCHANT				
	06-MAY-2024	06-MAY-2024	UPI/449355756972/FROM:		30.00	0.00	320,715.50
			MODINIDHI95@OKAXIS/TO:				
	06-MAY-2024	06-MAY-2024	Q633272104@YBL/UPI UPI/449314054427/FROM:		148.00	0.00	320,567.50
	00-1417-1-2024	00-101/11-2024	MODINIDHI95@OKAXIS/TO:		140.00	0.00	320,307.30
		,	9320332030@OKBIZAXIS/UPI				
	06-MAY-2024	06-MAY-2024	UPI/412791871462/FROM:		176.00	0.00	320,391.50
			MODINIDHI95@OKAXIS/TO:				
	00.1447/.0004	00 1441/ 0004	SHAIKHARMAN39101@AXL/UPI		,	0.00	220 220 50
	06-MAY-2024	06-MAY-2024	UPI/412756392186/FROM: MODINIDHI95@OKAXIS/TO:		152.00	0.00	320,239.50
		•	9967294584@YBL/UPI	•			
À	07-MAY-2024	07-MAY-2024	UPI/449455925263/FROM:		999.00	0.00	319,240.50
÷			MODINIDHI95@OKAXIS/TO:URBANCLAP.				
	National Contraction		PAYU@INDUS/UPI				010 010 50
	08-MAY-2024	08-MAY-2024	UPI/412977855958/FROM:		30.00	0.00	319,210.50
			MODINIDHI95@OKAXIS/TO: Q678728268@YBL/UPI				
	08-MAY-2024	08-MAY-2024	UPI/449507778766/FROM:		261.00	0.00	318,949.50
			MODINIDHI95@OKAXIS/TO:SWIGGY.				,
	•		STORES@AXISBANK/SWIGGY ORDER ID				
			174141484877282				212 252 52
	08-MAY-2024	08-MAY-2024	UPI/412909793456/FROM:		97.00	0.00	318,852.50
			MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID				1
			174147415190334				
	09-MAY-2024	09-MAY-2024	UPI/413092738831/FROM:		844.00	0.00	318,008.50
			MODINIDHI95@OKAXIS/TO:		·		
			SWIGGY@YESPAY/PAY FOR MERCHANT				
	10-MAY-2024	10-MAY-2024	UPI/449786180402/FROM:		0.00	6,500.00	324,508.50
			LYNNDCUNHA3@OKAXIS/TO:				
	11-MAY-2024	11-MAY-2024	MODINIDHI95-1@OKHDFCBANK/UPI UPI/449835855629/FROM:		166.00	0.00	324,342.50
	11-107-11-2024	11-140/11-2024	MODINIDHI95@OKAXIS/TO:				,
		•	WALIULLAHANSARI564@OKSBI/UPI				
	11-MAY-2024	11-MAY-2024	UPI/4132:21758806/FROM:	•	210.00	0.00	324,132.50
			MODINIDHI95@OKAXIS/TO:				
	40 1441/ 0004	40 MAY 0004	PAYTMQR4K87S4RA6W@PAYTM/UPI		122.00	0.00	324,010.50
	12-MAY-2024	12-MAY-2024	UPI/413390770664/FROM: MODINIDHI95@OKAXIS/TO:		122.00	0.00	021,010.00
			KABDULSALAM712@OKSBI/UPI				
	12-MAY-2024	12-MAY-2024	UPI/449970968524/FROM:		133.00	0.00	323,877.50
			MODINIDHI95@OKAXIS/TO:				
	40.4414.0004	40.141/.0004	ANASKHAN7072MAHSEEN@OKAXIS/UPI		123.00	0.00	323,754.50
	12-MAY-2024	12-MAY-2024	UPI/449995775245/FROM: MODINIDHI95@OKAXIS/TO:		123.00	0.00	323,734.50
			YADAVPANKAJ7373@OKHDFCBANK/UPI		•		
	12-MAY-2024	12-MAY-2024	UPI/449940779228/FROM:		148.00	0.00	323,606.50
		* .	MODINIDHI95@OKAXIS/TO:				
			MR143SALMANI-1@OKSBI/UPI		475.00	0.00	323,431.50
	12-MAY-2024	12-MAY-2024	UPI/413372798798/FROM:		175.00	0.00	323,431.30
			MODINIDHI95@OKAXIS/TO: Q51604278@YBL/UPI				•
	12-MAY-2024	12-MAY-2024	UPI/449931909263/FROM:	¥*	470.00	0.00	322,961 50
		,	MODINIDHI95@OKAXIS/TO:				
			DIVANASONU@OKSBI/UPI		400.00	0.00	322,555.50
	12-MAY-2024	12-MAY-2024	UPI/413399014799/FROM:		406.00	0.00	322,333.30
			MODINIDHI95@OKAXIS/TO:				
			BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY				
	13-MAY-2024	13-MAY-2024	UPI/450067517239/FROM:		1,500.00	0.00	321,055.50
		, , , , , , , , , , , , , , , , , , , ,	MODINIDHI95@OKAXIS/TO:				
			LYNNDCUNHA3@OKSBI/UPI		540.00	0.00	320,513.50
	13-MAY-2024	13-MAY-2024	UPI/413447953137/FROM:		542.00	0.00	320,313.30
			MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI				
	13-MAY-2024	13-MAY-2024	UPI/4134;9959834/FROM:		196.00	0.00	320,317.50
	13-101/11-2024	10-1417-1-2024	MODINIDHI95@OKAXIS/TO:				
			SWIGGY@YESPAY/PAY FOR MERCHANT				200 007 50
	14-MAY-2024	14-MAY-2024	UPI/450186286626/FROM:	•	20.00	0.00	320,297.50
			MODINIDHI95@OKAXIS/TO:GPAY-				
	14-MAV 2024	14-MAV-2024	11225565329@OKBIZAXIS/UPI UPI/413505198133/FROM:		30.00	0.00	320,267.50
	14-MAY-2024	14-MAY-2024	MODINIDHI95@OKAXIS/TO:		23.00		,
			Q633272104@YBL/UPI				
	15-MAY-2024	15-MAY-2024	UPI/450262114954/FROM:		5,021.00	0.00	315,246.50
			MODINIDHI95@OKAXIS/TO:	4			

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
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15-MAY-2024	15-MAY-2024	VISHWAKARMASRIKANT195@OKICICI/UPI UPI/413669739913/FROM: MODINIDHI95@OKAXIS/TO:		30.00	0.00	315,216.50
		Q633272104@YBL/UPI				
16-MAY-2024	16-MAY-2024	UPI/413777380473/FROM:		296.00	0.00	214 020 50
		MODINIDHI95@OKAXIS/TO:		200.00	0.00	314,920.50
		SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT				
16-MAY-2024	16-MAY-2024	UPI/413769370085/FROM:		1,189.00	0.00	
		MODINIDHI95@OKAXIS/TO:BILLDESKPG.		1,103.00	0.00	313,731.50
16-MAY-2024	16 MAY 2024	SPOTIFY@HDFCBANK/PAY				
10-IVIA 1-2024	16-MAY-2024	UPI/413742269289/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	313,711.50
		Q305691841@YBL/UPI				
16-MAY-2024	16-MAY-2024	UPI/450336275577/FROM:		190.00	0.00	313,521.50
		MODINIDHI95@OKAXIS/TO:			0.00	310,321.30
16-MAY-2024	16-MAY-2024	Q794735395@YBL/UPI UPI/413705794683/FROM:				
10 1417(1 2024	10-141/-11-2024	MODINIDHI95@OKAXIS/TO:		620.00	0.00	312,901.50
		DIVANASONU@OKSBI/UPI				
17-MAY-2024	17-MAY-2024	UPI/413813634881/FROM:		312.00	0.00	312,589.50
		MODINIDHI95@OKAXIS/TO:				
		BUNDLTECHNOLOGIESPVTLTDSWIGGY. RZP@SBI/SWIGGY				
18-MAY-2024	18-MAY-2024	UPI/450501569398/FROM:		30.00	0.00	312,559.50
		MODINIDHI95@OKAXIS/TO:				012,000.00
8-MAY-2024	18-MAY-2024	Q205875148@YBL/UPI UPI/450544469404/FROM:		0.500.00		
	10 141/11 2024	MODINIDHI95@OKAXIS/TO:		2,500.00	0.00	310,059.50
		LYNNDCUNHA3@OKSBI/UPI				
18-MAY-2024	18-MAY-2024	UPI/450564374168/FROM:		345.00	0.00	309,714.50
		MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID				
		174986110618189				
18-MAY-2024	18-MAY-2024	UPI/450558582163/FROM:		335.00	0.00	309,379.50
		MODINIDHI95@OKAXIS/TO:				
18-MAY-2024	18-MAY-2024	PAYTMQR1GH894MQWV@PAYTM/UPI UPI/413930181273/FROM:		118.00	0.00	200 004 50
		MODINIDHI95@OKAXIS/TO:		110.00	0.00	309,261.50
10 MAY 2024	40 1441/ 0004	SWIGGYSTORES@ICICI/UPI				
19-MAY-2024	19-MAY-2024	UPI/414066228953/FROM: MODINIDHI95@OKAXIS/TO:		425.00	0.00	308,836.50
		SWIGGYSTORES@ICICI/UPI				
19-MAY-2024	19-MAY-2024	UPI/450658554037/FROM:	~	90.00	0.00	308,746.50
		MODINIDHI95@OKAXIS/TO:SWIGGY.				000,7 70.00
		STORES@AXISBANK/SWIGGY ORDER ID 175095918639425				
20-MAY-2024	20-MAY-2024	UPI/414119575675/FROM:		2,500.00	0.00	306,246.50
		CBNXGKZYRXVFGCUHBCATKIQ1RLQLJPQ			0.00	300,240.30
		7@YAPL/TO:AMAZON@YAPL/WALLET RELOAD RECURRING CHARGE				
20-MAY-2024	20-MAY-2024	UPI/450765660735/FROM:		281.00	0.00	005 005 50
		MODINIDHI95@OKAXIS/TO:		201.00	0.00	305,965.50
20-MAY-2024	20-MAY-2024	SANDEPPAWAR420@OKSBI/UPI				
20 101717 2024	20-WA 1-2024	UPI/450793280609/FROM: MODINIDHI95@OKAXIS/TO:		30.00	0.00	305,935.50
<u> </u>		Q192579735@YBL/UPI				
1-MAY-2024	21-MAY-2024	UPI/414235619001/FROM:		30.00	0.00	305,905.50
		MODINIDHI95@OKAXIS/TO: Q205875148@YBL/UPI				,000,000,000
21-MAY-2024	21-MAY-2024	UPI/414207344198/FROM:		765.00	2.22	
		MODINIDHI95@OKAXIS/TO:PAYTM-		765.00	0.00	305,140.50
21 MAY 2024	24 MAY 2024	795980@PAYTM/UPI				
21-MAY-2024	21-MAY-2024	UPI/414277042667/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	300,140.50
		0791443A0087430.BQR@KOTAK/1690199A				
21-MAY-2024	21-MAY-2024	UPI/414230445525/FROM:		381.00	0.00	200 750 50
		MODINIDHI95@OKAXIS/TO:			0.00	299,759.50
		SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY				
21-MAY-2024	21-MAY-2024	UPI/450848050442/FROM:		1 225 00	0.00	200 52 4 52
		MODINIDHI95@OKAXIS/TO:		1,225.00	0.00	298,534.50
		PAYTMQR2810050501011T7MI1H424R3@P		4.		
21-MAY-2024	21-MAY-2024	AYTM/UPI NEFT CR-UBIN0531561-ABC SPINECARE		0.00		
		LLP-NIDHI MODI-001419527126		0.00	90,000.00	388,534.50
21-MAY-2024	21-MAY-2024	UPI/414281652372/FROM:		97.00	0.00	388,437.50
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR				1101100
			•			

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	•	2,500.00	0.00	385,937.50
23-MAY-2024	23-MAY-2024	RELOAD RECURRING CHARGE UPI/414493825751/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101ULVG8610FZR0@P		56.00	0.00	385,881.50
24-MAY-2024	24-MAY-2024	AYTM/UPI UPI/414511914676/FROM: 189FD7B4C1C29C1FE063E9EEE20A49FF@ OKHDFCBANK/TO:		1,299.00	0.00	384,582.50
		PLAYSTORE@AXISBANK/MANDATEEXECU TE :				224 422 52
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-		247.00	0.00	384,215.50
24-MAY-2024	24-MAY-2024	11236873970@OKBIZAXIS/UPI UPI/414536966121/FROM: MODINIDHI95@OKAXIS/TO:		863.90	0.00	383,351.60
24-MAY-2024	24-MAY-2024	BOOKMYSHOW@AXB/UPI UPI/41450982160/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101IGS0VMVX45VH@P		2,455.00	0.00	380,896.60
24-MAY-2024	24-MAY-2024	AYTM/UPI UPI/414517079730/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER	•	490.00	0.00	380,400
24-MAY-2024	24-MAY-2024	ID 175513622047017 UPI/414540383832/FROM: MODINIDHI95@OKAXIS/TO: PAYTMOR2810050501011KCHFU210VQ1@		5,091.00	0.00	375,315.60
26-MAY-2024	26-MAY-2024	PAYTM/UPI UPI/451395114031/FROM: MODINIDHI95@OKAXIS/TO:		1,000.00	0.00	374,315.60
27-MAY-2024	27-MAY-2024	LYNNDCUNHA3@OKSBI/UPI UPI/414808347334/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXISBANK/SWIGGY ORDER ID		361.00	0.00	373,954.60
27-MAY-2024	27-MAY-2024	175790731628484 UPI/414816479912/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY.		499.00	0.00	373,455.60
28-MAY-2024	28-MAY-2024	CANCEL ANYTIM UPI/414905664696/FROM: MODINIDHI95@OKAXIS/TO:		500.00	0.00	372,955.60
28-MAY-2024	28-MAY-2024	LYNNDCUNHA3@OKSBI/UPI UPI/451555880038/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXISBANK/SWIGGY ORDER		275.00	0.00	372,680.60
28-MAY-2024	28-MAY-2024	ID 175874217078623 UPI/414900999506/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P		335.00	0.00	372,345.60
28-MAY-2024	28-MAY-2024	AYTM/UPI UPI/451588394957/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYFOODSREH.	•	196.00	0.00	372,149.60
28-MAY-2024	28-MAY-2024	RZP@MAIRTEL/PAYVIARAZORPAY UPI/414960688438/FROM:KNYAMEDGK. ESBZ@ICICI/TO: 009799300000240@YESB0000097.IFSC.	•	0.00	1,099.00	373,248.60
29-MAY-2024	29-MAY-2024	NPCI/REFUND-REQUEST UPI/451614306608/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P		56.00	0.00	373,192.60
29-MAY-2024	29-MAY-2024	AYTM/UPI UPI/415034944314/FROM: MODINIDHI95@OKAXIS/TO: BUNDLTECHNOLOGIESPVTLTDSWIGGY.		313.00	0.00	372,879.60
30-MAY-2024	30-MAY-2024	RZP@SBI/SWIGGY UPI/415120959141/FROM: MODINIDHI95@OKAXIS/TO: O633272104@YBI /I IPI		30.00	0.00	372,849.60
30-MAY-2024	30-MAY-2024	Q633272104@YBL/UPI UPI/415136775344/FROM: MODINIDHI95@OKAXIS/TO:		863.90	0.00	371,985.70

TXN DATE	VALUE DAT	E DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-MAY-202	24 30-MAY-2024			10,238.00	0.00	361,747.70
		MODINIDHI95@OKAXIS/TO: SAFFRONSTAYS47.				001,747.70
31 MAY 202	21 MAY 202	RZP@ICICI/OGIVAFJJXJTU2J				
31-MAY-202	4 31-MAY-2024	UPI/415228809712/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA2.		2,685.86	0.00	359,061.84
31-MAY-202	4 31-MAY-2024	PAYU@HDFCBANK/UPI				
		MODINIDHI95@OKAXIS/TO:		10.00	0.00	359,051.84
31-MAY-202	4 31-MAY-2024	Q633272104@YBL/UPI		0.7.00		
		MODINIDHI95@OKAXIS/TO:		. 647.38	0.00	358,404.46
01-JUN-2024	01-JUN-2024	BOOKMYSHOW@YESPAY/UPI UPI/415357478905/FROM:		335.00	0.00	252.222.42
		MODINIDHI95@OKAXIS/TO:		555.00	0.00	358,069.46 y
		PAYTMQR281005050101C7EJDV28WJV5@ AYTM/UPI	P			
02-JUN-2024	02-JUN-2024	UPI/415466603901/FROM:		112.00	0.00	357,957.46
		MODINIDHI95@OKAXIS/TO:ZOEB. JAWADWALA.1975@OKSBI/UPI				
02-JUN-2024	02-JUN-2024	UPI/452067711329/FROM:		112.00	0.00	057.045.40
		MODINIDHI95@OKAXIS/TO:		112.00	0.00	357,845.46
02-JUN-2024	02-JUN-2024	MUNAVVARALI54321-1@OKSBI/UPI				
02 0011 2024	02-00N-2024	UPI/452027635151/FROM: MODINIDHI95@OKAXIS/TO:		527.00	0.00	357,318.46
		0791772A0115776.BQR@KOTAK/UPI				
2-JUN-2024	02-JUN-2024	UPI/452029740003/FROM:		514.00	0.00	356,804.46
		MODINIDHI95@OKAXIS/TO:SWIGGY.				000,004.40
03-JUN-2024	03-JUN-2024	STORES@AXB/PAY FOR INTENT UPI/452117555919/FROM:		00.00		
		MODINIDHI95@OKAXIS/TO:GPAY-		30.00	0.00	356,774.46
03-JUN-2024	00 11111 0004	11225565629@OKBIZAXIS/UPI				
03-3014-2024	03-JUN-2024	UPI/415535277807/FROM: MODINIDHI95@OKAXIS/TO:		25,000.00	0.00	331,774.46
		MRDEVLALYADAV1977@OKAXIS/UPI				
03-JUN-2024	03-JUN-2024	UPI/452144075146/FROM:		30.00	. 0.00	331,744.46
		MODINIDHI95@OKAXIS/TO:GPAY-			0.00	331,744.40
04-JUN-2024	04-JUN-2024	11225565629@OKBIZAXIS/UPI UPI/415681108137/FROM:		20.00	0.00	
		MODINIDHI95@OKAXIS/TO:GPAY-		30.00	0.00	331,714.46
04-JUN-2024	04-JUN-2024	11225565629@OKBIZAXIS/UPI				
0.00112024	04-00IN-2024	UPI/415663409395/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	326,714.46
		MRDEVLALYADAV1977@OKAXIS/UPI				
04-JUN-2024	04-JUN-2024	UPI/452283724600/FROM:		16.00	0.00	326,698.46
		MODINIDHI95@OKAXIS/TO: Q868680709@YBL/UPI				020,000.40
04-JUN-2024	04-JUN-2024	UPI/415604924740/FROM:		20.00	0.00	
		MODINIDHI95@OKAXIS/TO:GPAY-		30.00	0.00	326,668.46
04-JUN-2024	04-JUN-2024	- 11225565629@OKBIZAXIS/UPI				
	04 0014-2024	UPI/415652328823/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY.		330.00	0.00	326,338.46
		STORES@AXISBANK/SWIGGY ORDER ID				
05-JUN-2024	05-JUN-2024	176469070312701				
	00-0014-2024	UPI/452374455722/FROM: MODINIDHI95@OKAXIS/TO:		30.00	0.00	326,308.46
		Q678728268@YBL/UPI				
J-JUN-2024	05-JUN-2024	UPI/452327076603/FROM:		221.00	0.00	000 007 40
		MODINIDHI95@OKAXIS/TO: GROFERSINDIAPRIVATE.		227.00	0.00	326,087.46
		RZP@AXISBANK/PAYVIARAZORPAY				
05-JUN-2024 05-JUN-2024	06-JUN-2024	CHQ DEP-UBI - 05-JUN-24 - BEGUMPFT	000000084141	0.00	440.000.00	
03-30N-2024	05-JUN-2024	UPI/415728776072/FROM:		190.00	110,000.00	436,087.46
		MODINIDHI95@OKAXIS/TO: Q794898385@YBL/UPI			0.00	435,897.46
09-JUN-2024	09-JUN-2024	UPI/452731060817/FROM:		440.00		
		MODINIDHI95@OKAXIS/TO:		112.00	0.00	435,785.46
09-JUN-2024	09-JUN-2024	097SARFARAJ@OKSBI/UPI UPI/416131657317/FROM:				
		MODINIDHI95@OKAXIS/TO:		112.00	0.00	435,673.46
10 /// 0004	gents in general	8268FAIZAN@OKHDFCBANK/UPI				
10-JUN-2024	10-JUN-2024	UPI/416226716651/FROM:		100.00	0.00	40E E70 40
		MODINIDHI95@OKAXIS/TO:POS. 11237016@INDUS/UPI			0,00	435,573.46
10-JUN-2024	10-JUN-2024	UPI/416200415449/FROM-		0.00		
		TAWHEEDS@OKHDFCBANK/TO-		0.00	2,000.00	437,573.46
11-JUN-2024		MODINIDHI95-1@OKHDFCBANK/UPI UPI/416330113241/FROM:				
		5. 1.1.10000 11324 1/FROM:		489.00	0.00	437,084.46

Nidhi Modi (24-25)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

16-May-24 to 31-May-24

16-May-24 To	296.00 1,189.00 20.00 190.00 620.00 312.00 30.00 2,500.00 345.00 425.00 90.00 2,500.00 281.00 30.00
By Drawings Payment PAY/10168 Payment PAY/10169 Payment PAY/10169 Payment PAY/10170 Payment PAY/10170 Payment PAY/10170 Payment PAY/10170 Payment PAY/10171 Payment PAY/10172 Payment PAY/10172 Payment PAY/10173 Payment PAY/10173 Payment PAY/10173 Payment PAY/10174 Payment PAY/10175 Payment PAY/10175 Payment PAY/10175 Payment PAY/10176 Payment PAY/10176 Payment PAY/10176 Payment PAY/10177 Payment PAY/10177 Payment PAY/10178 Payment PAY/10178 Payment PAY/10179 Payment PAY/10180 Payment PAY/10190 Paym	1,189.00 20.00 190.00 620.00 312.00 30.00 2,500.00 335.00 118.00 425.00 90.00 2,500.00 281.00
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17-May-24 By Drawings Payment PAY/10172 18-May-24 By Drawings Payment PAY/10173 By Drawings Payment PAY/10175 By Drawings Payment PAY/10176 By Drawings Payment PAY/10176 By Drawings Payment PAY/10177 By Drawings Payment PAY/10178 By Drawings Payment PAY/10179 20-May-24 By Drawings Payment PAY/10180 By Drawings Payment PAY/10181 By Drawings Payment PAY/10182 21-May-24 By Drawings Payment PAY/10184 By Drawings Payment PAY/10184 By Drawings Payment PAY/10186 By Drawings Payment PAY/10186 By Drawings Payment PAY/10189 23-May-24 By Drawings Payment PAY/10190 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payme	312.00 30.00 2,500.00 345.00 335.00 118.00 425.00 90.00 2,500.00
18-May-24 By Drawings Payment PAY/10173 By Drawings Payment PAY/10174 By Drawings Payment PAY/10175 By Drawings Payment PAY/10176 By Drawings Payment PAY/10177 19-May-24 By Drawings Payment PAY/10179 20-May-24 By Drawings Payment PAY/10180 By Drawings Payment PAY/10181 By Drawings Payment PAY/10182 21-May-24 By Drawings Payment PAY/10183 By Drawings Payment PAY/10184 By Drawings Payment PAY/10185 By Drawings Payment PAY/10186 By Drawings Payment PAY/10187 23-May-24 By Drawings Payment PAY/10189 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10193 By Draw	30.00 2,500.00 345.00 335.00 118.00 425.00 90.00 2,500.00 281.00
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19-May-24 By brawings Payment PAY/10178 20-May-24 By Drawings Payment PAY/10180 20-May-24 By Drawings Payment PAY/10181 By Drawings Payment PAY/10182 21-May-24 By Drawings Payment PAY/10183 By Drawings Payment PAY/10184 By Drawings Payment PAY/10185 By Drawings Payment PAY/10186 By Drawings Payment PAY/10187 By Drawings Payment PAY/10187 By Drawings Payment PAY/10189 23-May-24 By Drawings Payment PAY/10190 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10192 By Drawings Payment PAY/10193 By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10195 By Drawings Payme	425.00 90.00 2,500.00 281.00
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By Drawings Payment PAY/10182	
21-May-24 By Drawings Payment PAY/10183 By Drawings Payment PAY/10184 By Drawings Payment PAY/10185 By Drawings Payment PAY/10186 By Drawings Payment PAY/10187 To OTHLOAN-ABC SPINECARE LLP Receipt REC/10011 90,000.00 By Drawings Payment PAY/10189 23-May-24 By Drawings Payment PAY/10190 By Drawings Payment PAY/10192 By Drawings Payment PAY/10193 By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10195 By Drawings Payment PAY/10195	
By Drawings Payment PAY/10184 Payment PAY/10185 Payment PAY/10185 Payment PAY/10186 Payment PAY/10186 Payment PAY/10187 Payment PAY/10187 Payment PAY/10187 Payment PAY/10187 Payment PAY/10189 Payment PAY/10189 Payment PAY/10189 Payment PAY/10190 Payment PAY/10190 Payment PAY/10191 Payment PAY/10192 Payment PAY/10192 Payment PAY/10193 Payment PAY/10193 Payment PAY/10194 Payment PAY/10195 Payment PAY/10195 Payment PAY/10195 Payment PAY/10196 Paym	30.00
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By Drawings Payment PAY/10187 90,000.00	381.00
To OTHLOAN-ABC SPINECARE LLP Receipt REC/10011 90,000.00	1,225.00
By Drawings Payment PAY/10189 23-May-24 By Drawings Payment PAY/10190 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10192 By Drawings Payment PAY/10193 By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10196	-,
23-May-24 By Drawings Payment PAY/10190 24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10192 By Drawings Payment PAY/10193 By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10196	97.00
24-May-24 By Drawings Payment PAY/10191 24-May-24 By Drawings Payment PAY/10192 By Drawings Payment PAY/10193 By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10196	2,500.00
24-May-24 By Drawings	56.00
By Drawings	1,299.00
By Drawings Payment PAY/10194 By Drawings Payment PAY/10195 By Drawings Payment PAY/10196	120.00
By Drawings Payment PAY/10195 By Drawings Payment PAY/10196	247.00
By Drawings Payment PAY/10196	863.90
•	2,455.00
Dy Diawings	490.00
By Drawings Payment PAY/10198	5,091.00
26-May-24 By Drawings Payment PAY/10199	1,000.00
27-May-24 By Drawings Payment PAY/10200	361.00
By Drawings Payment PAY/10201	499.00
28-May-24 By Drawings Payment PAY/10202	500.00
By Drawings Payment PAY/10203	275.00
By Drawings Payment PAY/10204	335.00
By Drawings Payment PAY/10205	196.00
To Drawings Receipt REC/10012 1,099.00	
29-May-24 By Drawings Payment PAY/10206	56.00
By Drawings Payment PAY/10207	313.00
30-May-24 By Drawings Payment PAY/10209	30.00
By Drawings Payment PAY/10210	863.90
Carried Over 4,06,315.50	
4,00,315.50	34,329.80

Date	nk A/c No:009799300000240 Book : 16-M Particulars	lay-24 to 31-May-24 Vch Type	Vch No.	Debit	Page 2 Credit
Date	Tuttouiuto	ven Type	VOITINO.	Dobit	J. Gal.
	Brought Forward			4,06,315.50	34,329.80
30-May-24	By Drawings	Payment	PAY/10211		10,238.00
31-May-24	By Drawings	Payment	PAY/10212		2,685.86
	By Drawings	Payment	PAY/10213		10.00
	By Drawings	Payment	PAY/10214		647.38
				4,06,315.50	47,911.04
В	y Closing Balance				3,58,404.46
				4,06,315.50	4,06,315.50