Nidhi Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Jun-24	SP-Modi Properties Pvt Ltd - Services	**Payment**	Cheque	385332	29-Jun-24	*3-Jul-24*		**1,180.00**
30-Jun-24	**INVE-Tejal Modi**	**Receipt**	Cheque/DD	011291	30-Jun-24	*3-Jul-24*	**1,10,000.00**	

Balance as per Company Books:	**2,10,140.58**	
Amounts not reflected in Bank:	**1,10,000.00**	**1,180.00**
Amounts not reflected in Company Books :		
Balance as per Bank:	**1,01,320.58**	
Balance as per Imported Bank Statement :		
Difference :		

APPROVED BY

27 JUL 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS

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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	358,404.46	358,404.46
01-JUN-2024	01-JUN-2024	UPI/415357478905/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@PAYTM/UPI		335.00	0.00	358,069.46
02-JUN-2024	02-JUN-2024	UPI/415466603901/FROM: MODINIDHI95@OKAXIS/TO:ZOEB. JAWADWALA.1975@OKSBI/UPI		112.00	0.00	357,957.46
02-JUN-2024	02-JUN-2024	UPI/452067711329/FROM: MODINIDHI95@OKAXIS/TO: MUNAVVARALI54321-1@OKSBI/UPI		112.00	0.00	357,845.46
02-JUN-2024	02-JUN-2024	UPI/452027635151/FROM: MODINIDHI95@OKAXIS/TO: 0791772A0115776.BQR@KOTAK/UPI		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/UPI		30.00	0.00	356,774.46
03-JUN-2024	03-JUN-2024	UPI/415535277807/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		25,000.00	0.00	331,774.46
03-JUN-2024	03-JUN-2024	UPI/452144075146/FROM: MODINIDHI95@OKAXIS/TO:GPAY-11225565629@OKBIZAXIS/UPI		30.00	0.00	331,744.46
04-JUN-2024	04-JUN-2024	UPI/415681108137/FROM: MODINIDHI95@OKAXIS/TO:GPAY-11225565629@OKBIZAXIS/UPI		30.00	0.00	331,714.46
04-JUN-2024	04-JUN-2024	UPI/415663409395/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		5,000.00	0.00	326,714.46
04-JUN-2024	04-JUN-2024	UPI/452283724600/FROM: MODINIDHI95@OKAXIS/TO: Q868680709@YBL/UPI		16.00	0.00	326,698.46
04-JUN-2024	04-JUN-2024	UPI/415604924740/FROM: MODINIDHI95@OKAXIS/TO:GPAY-11225565629@OKBIZAXIS/UPI		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/UPI		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:		190.00	0.00	435,897.46

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		Q794898385@YBL/UPI				
09-JUN-2024	09-JUN-2024	UPI/452731060817/FROM: MODINIDHI95@OKAXIS/TO: 097SARFARAJ@OKSBI/UPI		112.00	0.00	435,785.46
09-JUN-2024	09-JUN-2024	UPI/416131657317/FROM: MODINIDHI95@OKAXIS/TO: 8268FAIZAN@OKHDFCBANK/UPI		112.00	0.00	435,673.46
10-JUN-2024	10-JUN-2024	UPI/416226716651/FROM: MODINIDHI95@OKAXIS/TO:POS. 11237016@INDUS/UPI		100.00	0.00	435,573.46
10-JUN-2024	10-JUN-2024	UPI/416200415449/FROM: TAWHEEDS@OKHDFCBANK/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	2,000.00	437,573.46
11-JUN-2024	11-JUN-2024	UPI/416330113241/FROM: 1A951D01FA8E7714E063EAEEE20AFD78@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		489.00	0.00	437,084.46
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000385331	2,360.00	0.00	434,724.46
12-JUN-2024	12-JUN-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-001455380792		0.00	45,000.00	479,724.46
13-JUN-2024	13-JUN-2024	UPI/416575271686/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR9NFC5DTDA3@PAYTM/UPI		10.00	0.00	479,714.46
13-JUN-2024	13-JUN-2024	UPI/453182674963/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	475,214.46
14-JUN-2024	14-JUN-2024	UPI/416606360636/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 2067619@ICICI/GENERATING DYNAMICQR		6,468.00	0.00	468,746.46
18-JUN-2024	18-JUN-2024	UPI/453627918104/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		30.00	0.00	468,716.46
18-JUN-2024	18-JUN-2024	UPI/453622123157/FROM: MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI		314.66	0.00	468,401.80
20-JUN-2024	20-JUN-2024	UPI/453832413487/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	463,901.80
21-JUN-2024	21-JUN-2024	UPI/417368374029/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	463,281.80
22-JUN-2024	22-JUN-2024	UPI/454017411346/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		267.00	0.00	463,014.80
22-JUN-2024	22-JUN-2024	UPI/454067115773/FROM: MODINIDHI95@OKAXIS/TO: GOOGLEBBPSTOLL@ICICI/UPI		2,000.00	0.00	461,014.80
22-JUN-2024	22-JUN-2024	UPI/454063435283/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		20.00	0.00	460,994.80
22-JUN-2024	22-JUN-2024	UPI/454008750623/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		312.00	0.00	460,682.80
23-JUN-2024	23-JUN-2024	UPI/454145465581/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		894.00	0.00	459,788.80
23-JUN-2024	23-JUN-2024	UPI/417561661488/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		327.00	0.00	459,461.80
23-JUN-2024	23-JUN-2024	UPI/454176766683/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 70258461@PAYTM/BLINKIT PAYMENT		400.00	0.00	459,061.80
23-JUN-2024	23-JUN-2024	UPI/417561667264/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY773. RZP@ICICI/PAYVIARAZORPAY		238.00	0.00	458,823.80
23-JUN-2024	23-JUN-2024	UPI/454167773786/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		266.00	0.00	458,557.80
23-JUN-2024	23-JUN-2024	UPI/454163190074/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	458,222.80
24-JUN-2024	24-JUN-2024	UPI/417622934167/FROM: 189FD7B4C1C29C1FE063E9EEE20A49FF@		1,299.00	0.00	456,923.80

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECUTE				
24-JUN-2024	24-JUN-2024	NET-NEW FD-NIDHI MODI-009740400057126-1-BEGUMPET		50,000.00	0.00	406,923.80
25-JUN-2024	25-JUN-2024	UPI/454375862852/FROM: MODINIDHI95@OKAXIS/TO:ZOMATO-ORDER@PAYTM/ZOMATO PAYMENT		618.00	0.00	406,305.80
25-JUN-2024	25-JUN-2024	NET-NEW FD-NIDHI MODI-009740100047699-1-BEGUMPET		100,000.00	0.00	306,305.80
25-JUN-2024	25-JUN-2024	NET-NEW FD-NIDHI MODI-009740100047702-1-BEGUMPET		100,000.00	0.00	206,305.80
25-JUN-2024	25-JUN-2024	NET-NEW FD-NIDHI MODI-009740100047712-1-BEGUMPET		100,000.00	0.00	106,305.80
25-JUN-2024	25-JUN-2024	UPI/454312387084/FROM: MODINIDHI95@OKAXIS/TO: Q794735395@YBL/UPI		170.00	0.00	106,135.80
25-JUN-2024	25-JUN-2024	UPI/417708581173/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART@YESPAY/PAY FOR MERCHANT		834.00	0.00	105,301.80
25-JUN-2024	25-JUN-2024	UPI/454306292447/FROM: MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI		294.22	0.00	105,007.58
25-JUN-2024	25-JUN-2024	UPI/454331789001/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		623.00	0.00	104,384.58
26-JUN-2024	26-JUN-2024	UPI/417869226415/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		977.00	0.00	103,407.58
27-JUN-2024	27-JUN-2024	UPI/417915291470/FROM: 009380FD27C444FC857A758AB99C44A1@OKAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		499.00	0.00	102,908.58
28-JUN-2024	28-JUN-2024	UPI/454600812607/FROM: MODINIDHI95@OKAXIS/TO: Q794735395@YBL/UPI		330.00	0.00	102,578.58
29-JUN-2024	29-JUN-2024	UPI/454745457737/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		744.00	0.00	101,834.58
29-JUN-2024	29-JUN-2024	UPI/454787054147/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		514.00	0.00	101,320.58
30-JUN-2024	30-JUN-2024	UPI/418214898331/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		3,458.00	0.00	97,862.58
30-JUN-2024	30-JUN-2024	UPI/418299446716/FROM: SWIGGYSTORES@ICICI/TO: 009799300000240@YESB0000097.IFSC. NPCI/TXN FAILED AT MERCHANT		0.00	3,458.00	101,320.58
01-JUL-2024	30-JUN-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	2,994.00	104,314.58
01-JUL-2024	01-JUL-2024	UPI/454974846286/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		2,003.00	0.00	102,311.58
02-JUL-2024	01-JUL-2024	NET-YES CREDIT CARD-9361		6,758.00	0.00	95,553.58
02-JUL-2024	02-JUL-2024	UPI/418468501118/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		25,000.00	0.00	70,553.58
02-JUL-2024	02-JUL-2024	UPI/418433700076/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		5,120.00	0.00	65,433.58
02-JUL-2024	03-JUL-2024	CHQ DEP-UBI - 02-JUL-24 - BEGUMPET	000000011291	0.00	110,000.00	175,433.58
02-JUL-2024	02-JUL-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010655056644		0.00	45,000.00	220,433.58
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000385332	1,180.00	0.00	219,253.58
03-JUL-2024	03-JUL-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI-N185243128814188		0.00	67,315.00	286,568.58
04-JUL-2024	04-JUL-2024	UPI/418614394431/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		466.00	0.00	286,102.58
04-JUL-2024	04-JUL-2024	UPI/455273597690/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	281,602.58

Opening Balance :	358,404.46	C
Total Debit Amt :	462,568.88	
Total Credit Amt :	385,767.00	Dr Count : 61
Closing Balance :	281,602.58	Cr Count : 8

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

Nidhi Modi (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

1-Jun-24 to 15-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**3,58,404.46**	
1-Jun-24	To	**INVE-Tejal Modi**	Receipt	REC/10013	1,10,000.00	
	By	**Drawings**	Payment	PAY/10215		335.00
2-Jun-24	By	**Drawings**	Payment	PAY/10216		112.00
	By	**Drawings**	Payment	PAY/10217		112.00
	By	**Drawings**	Payment	PAY/10218		527.00
	By	**Drawings**	Payment	PAY/10219		514.00
3-Jun-24	By	**Drawings**	Payment	PAY/10220		30.00
	By	**Drawings**	Payment	PAY/10221		25,000.00
	By	**Drawings**	Payment	PAY/10222		30.00
4-Jun-24	By	**Drawings**	Payment	PAY/10223		30.00
	By	**Drawings**	Payment	PAY/10224		5,000.00
	By	**Drawings**	Payment	PAY/10225		16.00
	By	**Drawings**	Payment	PAY/10226		30.00
	By	**Drawings**	Payment	PAY/10227		330.00
5-Jun-24	By	**Drawings**	Payment	PAY/10228		30.00
	By	**Drawings**	Payment	PAY/10229		221.00
	By	**Drawings**	Payment	PAY/10230		190.00
8-Jun-24	By	**SP-Modi Properties Pvt Ltd - Services**	Payment	PAY/10208		2,360.00
9-Jun-24	By	**Drawings**	Payment	PAY/10231		112.00
	By	**Drawings**	Payment	PAY/10232		112.00
10-Jun-24	By	**Drawings**	Payment	PAY/10233		100.00
	To	**Drawings**	Receipt	REC/10014	2,000.00	
11-Jun-24	By	**Drawings**	Payment	PAY/10234		489.00
12-Jun-24	To	**OTHLOAN-ABC SPINECARE LLP**	Receipt	REC/10015	45,000.00	
	By	**Drawings**	Payment	PAY/10235		10.00
13-Jun-24	By	**Drawings**	Payment	PAY/10236		4,500.00
14-Jun-24	By	**Drawings**	Payment	PAY/10238		6,468.00
					5,15,404.46	46,658.00
	By	**Closing Balance**				4,68,746.46
					5,15,404.46	**5,15,404.46**