

Nidhi Modi (24-25)

M G Road, Ranigunj

Secunderabad

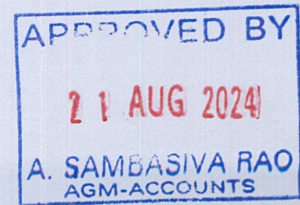
BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	294251	27-Jul-24	1-Aug-24		1,180.00
Balance as per Company Books:							86,669.21	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books :								
Balance as per Bank:							87,849.21	
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-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	104,314.58	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
05-JUL-2024	05-JUL-2024	UPI/455375450306/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		514.00	0.00	281,088.58
05-JUL-2024	05-JUL-2024	UPI/455392265370/FROM: MODINIDHI95@OKAXIS/TO: MSFASTBARLLP.EAZYPAY@ICICI/UPI		50.00	0.00	281,038.58
05-JUL-2024	05-JUL-2024	UPI/455366478835/FROM: MODINIDHI95@OKAXIS/TO: Q794898385@YBL/UPI		250.00	0.00	280,788.58
05-JUL-2024	05-JUL-2024	UPI/455375189063/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		278.00	0.00	280,510.58
06-JUL-2024	06-JUL-2024	UPI/418837998939/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	280,010.58
07-JUL-2024	07-JUL-2024	UPI/418993958222/FROM: MODINIDHI95@OKAXIS/TO: MOHAMMADAJEEJ1122@OKICICI/UPI		124.00	0.00	279,886.58
07-JUL-2024	07-JUL-2024	UPI/455591966216/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE09902225178@YESBANKLTD/PA Y TO BHARATPE MERCHANT		339.00	0.00	279,547.58
07-JUL-2024	07-JUL-2024	UPI/455584361547/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		236.00	0.00	279,311.58
07-JUL-2024	07-JUL-2024	UPI/418915862549/FROM: MODINIDHI95@OKAXIS/TO:RAMUCAUBE-		314.00	0.00	278,997.58

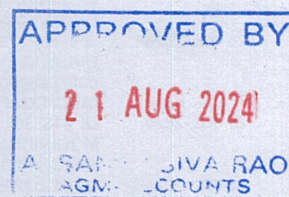
TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JUL-2024	07-JUL-2024	1@OKHDFCBANK/UPI UPI/418911498867/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR28100505010119BPO7YS5NF@P AYTM/UPI		8,270.00	0.00	270,727.58
07-JUL-2024	07-JUL-2024	UPI/418975898666/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		466.00	0.00	270,261.58
08-JUL-2024	08-JUL-2024	UPI/419073712919/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		271.00	0.00	269,990.58
09-JUL-2024	09-JUL-2024	UPI/419191867922/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		398.00	0.00	269,592.58
09-JUL-2024	09-JUL-2024	UPI/419124262950/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		20.00	0.00	269,572.58
10-JUL-2024	10-JUL-2024	UPI/419240866221/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@AXISBANK/PAYVIARAZORPAY		167.00	0.00	269,405.58
12-JUL-2024	12-JUL-2024	UPI/419448026931/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	264,905.58
13-JUL-2024	13-JUL-2024	UPI/419564269792/FROM: MODINIDHI95@OKAXIS/TO: 9769286369@YBL/UPI		193.00	0.00	264,712.58
14-JUL-2024	14-JUL-2024	UPI/456295165712/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		646.00	0.00	264,066.58
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978900567-ITD- RBIS0CBDTER-BEGUMPET	000000385333	89,650.00	0.00	174,416.58
16-JUL-2024	16-JUL-2024	UPI/419877929982/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		2,000.00	0.00	172,416.58
16-JUL-2024	16-JUL-2024	UPI/419861457509/FROM: MODINIDHI95@OKAXIS/TO: KAIFPATHAN11196-1@OKSBI/UPI		194.00	0.00	172,222.58
16-JUL-2024	16-JUL-2024	UPI/456414169927/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10088084@MAIRTEL/UPI		3,550.00	0.00	168,672.58
16-JUL-2024	16-JUL-2024	UPI/456414367008/FROM: MODINIDHI95@OKAXIS/TO: GANGAORTHOPAEDICEDUC35. RZP@MAIRTEL/PAYVIARAZORPAY		17,913.00	0.00	150,759.58
16-JUL-2024	16-JUL-2024	UPI/419837474869/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		296.00	0.00	150,463.58
16-JUL-2024	16-JUL-2024	UPI/419871170848/FROM: MODINIDHI95@OKAXIS/TO: 8898844030@PAYTM/UPI		253.00	0.00	150,210.58
16-JUL-2024	16-JUL-2024	UPI/419862570071/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	149,875.58
16-JUL-2024	16-JUL-2024	UPI/419895269589/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		155.00	0.00	149,720.58
17-JUL-2024	17-JUL-2024	UPI/456526800457/FROM: MODINIDHI95@OKAXIS/TO:SWIGGY. STORES@AXB/PAY FOR INTENT		314.00	0.00	149,406.58
17-JUL-2024	17-JUL-2024	UPI/419987616511/FROM: MODINIDHI95@OKAXIS/TO: CLEARTRIPPRIVATELIMITED. PAYTM@HDFCBANK/UPI		4,829.00	0.00	144,577.58
18-JUL-2024	18-JUL-2024	UPI/420078928994/FROM: MODINIDHI95@OKAXIS/TO: MANEKARAN2002-1@OKICICI/UPI		278.00	0.00	144,299.58
18-JUL-2024	18-JUL-2024	UPI/456603053117/FROM: MODINIDHI95@OKAXIS/TO: Q838371126@YBL/UPI		70.00	0.00	144,229.58
18-JUL-2024	18-JUL-2024	UPI/456605673607/FROM: MODINIDHI95@OKAXIS/TO: SASISKD8074@OKICICI/UPI		165.00	0.00	144,064.58
18-JUL-2024	18-JUL-2024	UPI/456616277184/FROM: MODINIDHI95@OKAXIS/TO: FAIRFIELDBYMARRIOTT. 41871096@HDFCBANK/UPI		4,464.52	0.00	139,600.06
19-JUL-2024	19-JUL-2024	NEFT DR-YESB42011463933-ITD-	000000385334	6,510.00	0.00	133,090.06

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-JUL-2024	20-JUL-2024	RBIS0CBDTER-BEGUMPET UPI/420256351017/FROM: MODINIDHI95@OKAXIS/TO: CLEARTRIPONLINE@AXL/UPI		5,398.00	0.00	127,692.06
21-JUL-2024	21-JUL-2024	UPI/420381302003/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 354836@PAYTM/UPI		8,338.00	0.00	119,354.06
21-JUL-2024	21-JUL-2024	UPI/456996825662/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1MIH0TIPF0@PAYTM/UPI		55.00	0.00	119,299.06
23-JUL-2024	23-JUL-2024	UPI/457101173232/FROM: MODINIDHI95@OKAXIS/TO: BOMBAYHOSPITALTRUST@ICICI/UPI		750.00	0.00	118,549.06
24-JUL-2024	24-JUL-2024	UPI/420615695219/FROM: 189FD7B4C1C29C1FE063E9EEE20A49FF@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		1,299.00	0.00	117,250.06
24-JUL-2024	24-JUL-2024	UPI/420683971869/FROM: MODINIDHI95@OKAXIS/TO:CLEARTRIP. PAYU@ICICI/UPI		3,849.00	0.00	113,401.06
24-JUL-2024	24-JUL-2024	UPI/420631287108/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 15011054@PAYTM/UPI		100.00	0.00	113,301.06
24-JUL-2024	24-JUL-2024	UPI/420690598671/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UPI		656.00	0.00	112,645.06
24-JUL-2024	24-JUL-2024	UPI/420610868509/FROM: UPISWIGGY@ICICI/TO: 009799300000240@YESB0000097.IFSC. NPCI/TXN FAILED AT MERCHANT		0.00	656.00	113,301.06
25-JUL-2024	25-JUL-2024	UPI/457364647279/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		300.00	0.00	113,001.06
25-JUL-2024	25-JUL-2024	UPI/420729946952/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		680.00	0.00	112,321.06
25-JUL-2024	25-JUL-2024	UPI/457392384223/FROM: MODINIDHI95@OKAXIS/TO: AMAZON@YAPL/YOU ARE PAYING FOR AN AMAZON ORDER		119.00	0.00	112,202.06
26-JUL-2024	26-JUL-2024	UPI/420883498905/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		1,678.06	0.00	110,524.00
26-JUL-2024	26-JUL-2024	UPI/420854304743/FROM: MODINIDHI95@OKAXIS/TO:PAGE3SALOON. 63007186@HDFCBANK/UPI		6,549.00	0.00	103,975.00
26-JUL-2024	26-JUL-2024	UPI/457475498838/FROM: MODINIDHI95@OKAXIS/TO: AMAZON@RAPL/YOU ARE PAYING FOR AN AMAZON ORDER		119.00	0.00	103,856.00
27-JUL-2024	27-JUL-2024	UPI/420936857293/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,052.00	0.00	102,804.00
27-JUL-2024	27-JUL-2024	UPI/457563570148/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,979.00	0.00	100,825.00
29-JUL-2024	29-JUL-2024	UPI/421186558987/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		568.00	0.00	100,257.00
29-JUL-2024	29-JUL-2024	UPI/421159904545/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	568.00	100,825.00
29-JUL-2024	29-JUL-2024	UPI/457716757676/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		496.00	0.00	100,329.00
29-JUL-2024	29-JUL-2024	UPI/421159994979/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	496.00	100,825.00
29-JUL-2024	29-JUL-2024	UPI/421130562444/FROM: MODINIDHI95@OKAXIS/TO:CLEARTRIP850. RZP@ICICI/OERKUJLQMSTZ		3,022.00	0.00	97,803.00
29-JUL-2024	29-JUL-2024	UPI/457707073544/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		568.00	0.00	97,235.00
29-JUL-2024	29-JUL-2024	UPI/457799383167/FROM: MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI		323.79	0.00	96,911.21
30-JUL-2024	30-JUL-2024	NET-YES CREDIT CARD-9361		2,353.00	0.00	94,558.21

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-JUL-2024	30-JUL-2024	UPI/457805618037/FROM: MODINIDHI95@OKAXIS/TO: AMAZONPAYGROCERY@RAPL/YOU ARE PAYING FOR AN AMAZON ORDER		1,998.00	0.00	92,560.21
30-JUL-2024	30-JUL-2024	UPI/457868836162/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- JOMOBILITY@PAYTM/UPI		3,599.00	0.00	88,961.21
31-JUL-2024	31-JUL-2024	UPI/457945499798/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		350.00	0.00	88,611.21
31-JUL-2024	31-JUL-2024	UPI/421365096417/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		762.00	0.00	87,849.21

Opening Balance :	104,314.58	C
Total Debit Amt :	240,500.37	
Total Credit Amt :	224,035.00	Dr Count : 67
Closing Balance :	87,849.21	Cr Count : 6

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



Nidhi Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No:009799300000240 Book

16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-Jul-24	To Opening Balance			1,74,416.58	
16-Jul-24	By Drawings	Payment	PAY/10292		2,000.00
	By Drawings	Payment	PAY/10293		194.00
	By Drawings	Payment	PAY/10294		3,550.00
	By Drawings	Payment	PAY/10295		17,913.00
	By Drawings	Payment	PAY/10296		296.00
	By Drawings	Payment	PAY/10297		253.00
	By Drawings	Payment	PAY/10298		335.00
	By Drawings	Payment	PAY/10299		155.00
17-Jul-24	By Income Tax AY:2024-25	Payment	PAY/10288		6,510.00
	By Drawings	Payment	PAY/10300		314.00
	By Drawings	Payment	PAY/10301		4,829.00
18-Jul-24	By Drawings	Payment	PAY/10302		278.00
	By Drawings	Payment	PAY/10303		70.00
	By Drawings	Payment	PAY/10304		165.00
	By Drawings	Payment	PAY/10305		4,464.52
20-Jul-24	By Drawings	Payment	PAY/10307		5,398.00
21-Jul-24	By Drawings	Payment	PAY/10308		8,338.00
	By Drawings	Payment	PAY/10309		55.00
23-Jul-24	By Drawings	Payment	PAY/10310		750.00
24-Jul-24	By Drawings	Payment	PAY/10311		1,299.00
	By Drawings	Payment	PAY/10312		3,849.00
	By Drawings	Payment	PAY/10313		100.00
	By Drawings	Payment	PAY/10314		656.00
	To Drawings	Receipt	REC/10022	656.00	
25-Jul-24	By Drawings	Payment	PAY/10315		300.00
	By Drawings	Payment	PAY/10316		680.00
	By Drawings	Payment	PAY/10317		119.00
26-Jul-24	By Drawings	Payment	PAY/10318		1,678.06
	By Drawings	Payment	PAY/10319		6,549.00
	By Drawings	Payment	PAY/10320		119.00
27-Jul-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10306		1,180.00
	By Drawings	Payment	PAY/10321		1,052.00
	By Drawings	Payment	PAY/10322		1,979.00
29-Jul-24	By Drawings	Payment	PAY/10323		568.00
	To Drawings	Receipt	REC/10023	568.00	
	By Drawings	Payment	PAY/10324		496.00
	To Drawings	Receipt	REC/10024	496.00	
	By Drawings	Payment	PAY/10325		3,022.00
	By Drawings	Payment	PAY/10326		568.00
	By Drawings	Payment	PAY/10327		323.79
30-Jul-24	By Drawings	Payment	PAY/10328		2,353.00
	By Drawings	Payment	PAY/10329		1,998.00
31-Jul-24	By Drawings	Payment	PAY/10330		3,599.00
	By Drawings	Payment	PAY/10331		350.00
	By Drawings	Payment	PAY/10332		762.00
	By Closing Balance			1,76,136.58	89,467.37
					86,669.21
				1,76,136.58	1,76,136.58

