

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

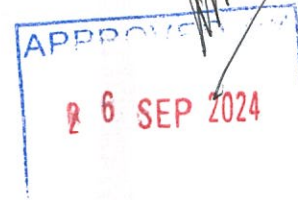
BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,37,438.32	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						1,37,438.32	
	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-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	87,849.21	87,849.21
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294251	1,180.00	0.00	86,669.21
01-AUG-2024	01-AUG-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010657952922		0.00	45,000.00	131,669.21
02-AUG-2024	02-AUG-2024	UPI/421554602775/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		26,900.00	0.00	104,769.21
02-AUG-2024	02-AUG-2024	UPI/421596223116/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		545.00	0.00	104,224.21
02-AUG-2024	02-AUG-2024	UPI/421553027400/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		49.00	0.00	104,175.21
02-AUG-2024	02-AUG-2024	UPI/458124130255/FROM: MODINIDHI95@OKAXIS/TO: URBANCOMPANY.RZP@AXISBANK/UPI		999.00	0.00	103,176.21
02-AUG-2024	02-AUG-2024	UPI/421559331100/FROM: MODINIDHI95@OKAXIS/TO: AMAZON@YAPLYOU ARE PAYING FOR AN AMAZON ORDER		2,199.00	0.00	100,977.21
02-AUG-2024	02-AUG-2024	UPI/458109737685/FROM: MODINIDHI95@OKAXIS/TO:NYKAA. CF@HDFCBANK/2938546322		4,188.00	0.00	96,789.21
02-AUG-2024	02-AUG-2024	UPI/421540732685/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		2,087.00	0.00	94,702.21
03-AUG-2024	03-AUG-2024	UPI/458218206056/FROM: KHURSHEED1972@OKICICI/TO: MODINIDHI95-1@OKHDFCBANK/UPI		0.00	2,000.00	96,702.21
03-AUG-2024	03-AUG-2024	UPI/458265877896/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10030459@HDFCBANK/GENERATING DYNAMICQR		5,100.23	0.00	91,601.98
03-AUG-2024	03-AUG-2024	UPI/421622575886/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		150.00	0.00	91,451.98
03-AUG-2024	03-AUG-2024	UPI/458273078246/FROM: MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI		708.00	0.00	90,743.98
03-AUG-2024	03-AUG-2024	UPI/458213184828/FROM: MODINIDHI95@OKAXIS/TO: WELLKNOWNWATCHHOUSE@OKAXIS/UPI		150.00	0.00	90,593.98
03-AUG-2024	03-AUG-2024	UPI/458245405401/FROM: MODINIDHI95@OKAXIS/TO: IRFANRAIN00@OKSBI/UPI		210.00	0.00	90,383.98
03-AUG-2024	03-AUG-2024	UPI/458254005845/FROM: MODINIDHI95@OKAXIS/TO: RAJESHKR0674@YBL/UPI		210.00	0.00	90,173.98
04-AUG-2024	04-AUG-2024	UPI/421797229564/FROM: MODINIDHI95@OKAXIS/TO:		136.00	0.00	90,037.98

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-AUG-2024	04-AUG-2024	NITISHYDV143@OKHDFCBANK/UPI REV:UPI/421797229564/FROM: MODINIDHI95@OKAXIS/TO:		0.00	136.00	90,173.98
04-AUG-2024	04-AUG-2024	NITISHYDV143@OKHDFCBANK UPI/458385523485/FROM: MODINIDHI95@OKAXIS/TO:		136.00	0.00	90,037.98
04-AUG-2024	04-AUG-2024	NITISHYDV143@OKHDFCBANK/UPI UPI/421742538691/FROM: MODINIDHI95@OKAXIS/TO:		162.00	0.00	89,875.98
04-AUG-2024	04-AUG-2024	ADNANHAFEEJ1994@OKHDFCBANK/UPI UPI/458388634252/FROM: MODINIDHI95@OKAXIS/TO:		15.00	0.00	89,860.98
04-AUG-2024	04-AUG-2024	Q633272104@YBL/UPI PCA.0000054951:GOOGLEPLAY: GOOGLEPLAY MUMBAI IND04- AUG-24 18:02:45	080434769326	70.00	0.00	89,790.98
04-AUG-2024	04-AUG-2024	UPI/421718448973/FROM: MODINIDHI95@OKAXIS/TO:		502.00	0.00	89,288.98
04-AUG-2024	04-AUG-2024	IMTIYAZKHAN4144@OKICICI/UPI UPI/421793463886/FROM: MODINIDHI95@OKAXIS/TO:		430.00	0.00	88,858.98
04-AUG-2024	04-AUG-2024	9987873032@YBL/UPI UPI/421748972538/FROM: MODINIDHI95@OKAXIS/TO:		372.00	0.00	88,486.98
04-AUG-2024	04-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/421742767751/FROM: MODINIDHI95@OKAXIS/TO:		847.00	0.00	87,639.98
05-AUG-2024	05-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/421860510123/FROM: MODINIDHI95@OKAXIS/TO:		142.00	0.00	87,497.98
05-AUG-2024	05-AUG-2024	PAYTMQR1GQQIZRAOX@PAYTM/UPI FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000295333	0.00	110,000.00	197,497.98
05-AUG-2024	05-AUG-2024	UPI/421873236291/FROM: MODINIDHI95@OKAXIS/TO:		257.00	0.00	197,240.98
06-AUG-2024	06-AUG-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/458518952248/FROM: MODINIDHI95@OKAXIS/TO:		6,000.00	0.00	191,240.98
06-AUG-2024	06-AUG-2024	LYNNDGUNHA3@OKSBI/UPI UPI/421981992463/FROM: MODINIDHI95@OKAXIS/TO:		85.00	0.00	191,155.98
06-AUG-2024	06-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/458507506278/FROM: MODINIDHI95@OKAXIS/TO:		119.00	0.00	191,036.98
08-AUG-2024	08-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/422180281383/FROM: MODINIDHI95@OKAXIS/TO:		2,000.00	0.00	189,036.98
09-AUG-2024	09-AUG-2024	LYNNDGUNHA3@OKSBI/UPI UPI/422246887204/FROM: MODINIDHI95@OKAXIS/TO:		70.00	0.00	188,966.98
10-AUG-2024	10-AUG-2024	PAYTMQR281005050101ULVG8610FZR0@P AYTM/UPI UPI/422321192394/FROM:PAYTM- URBANCOMPANY@PTYBL/TO:		0.00	49.00	189,015.98
10-AUG-2024	10-AUG-2024	009799300000240@YESB0000097.IFSC. NPCI/EXPRESS UPI/458927155166/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	184,015.98
11-AUG-2024	11-AUG-2024	0791443A0087430.BQR@KOTAK/UPI UPI/422430377869/FROM: MODINIDHI95@OKAXIS/TO:OMBK.		4,203.00	0.00	179,812.98
11-AUG-2024	11-AUG-2024	AACP12674160J4B2LOAM@MBK/UPI UPI/422451082514/FROM: LYNNDGUNHA3@OKAXIS/TO:		0.00	10,000.00	189,812.98
11-AUG-2024	11-AUG-2024	MODINIDHI95@OKAXIS/UPI UPI/459013406218/FROM: MODINIDHI95@OKAXIS/TO:		450.00	0.00	189,362.98
11-AUG-2024	11-AUG-2024	MRDEVLALYADAV1977@OKAXIS/UPI UPI/422444821352/FROM: MODINIDHI95@OKAXIS/TO:		30.00	0.00	189,332.98
11-AUG-2024	11-AUG-2024	8591340838@OKBIZAXIS/UPI UPI/422404832453/FROM: MODINIDHI95@OKAXIS/TO:		108.00	0.00	189,224.98
		SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-AUG-2024	12-AUG-2024	UPI/459136444362/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		346.00	0.00	188,878.98
12-AUG-2024	12-AUG-2024	UPI/459130754652/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		332.00	0.00	188,546.98
12-AUG-2024	12-AUG-2024	UPI/422553063275/FROM: MODINIDHI95@OKAXIS/TO:GPAY- UTILITY@OKPAYAXIS/UPI		11,020.00	0.00	177,526.98
12-AUG-2024	12-AUG-2024	UPI/459182477109/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		258.00	0.00	177,268.98
13-AUG-2024	13-AUG-2024	UPI/422628217251/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		290.00	0.00	176,978.98
14-AUG-2024	14-AUG-2024	UPI/459326016223/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		254.00	0.00	176,724.98
14-AUG-2024	14-AUG-2024	UPI/422729715076/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	176,274.98
14-AUG-2024	14-AUG-2024	UPI/459358719045/FROM: MODINIDHI95@OKAXIS/TO: 8591340838@OKBIZAXIS/UPI		60.00	0.00	176,214.98
14-AUG-2024	14-AUG-2024	UPI/459378221580/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		678.00	0.00	175,536.98
14-AUG-2024	14-AUG-2024	UPI/459331023211/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		657.00	0.00	174,879.98
15-AUG-2024	15-AUG-2024	UPI/459497333306/FROM: MODINIDHI95@OKAXIS/TO: IKHAN28187@OKAXIS/UPI		156.00	0.00	174,723.98
15-AUG-2024	15-AUG-2024	UPI/459491736247/FROM: MODINIDHI95@OKAXIS/TO: 7045700402@YBL/UPI		146.00	0.00	174,577.98
15-AUG-2024	15-AUG-2024	UPI/422867581114/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		275.00	0.00	174,302.98
16-AUG-2024	16-AUG-2024	UPI/422975343020/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		577.00	0.00	173,725.98
17-AUG-2024	17-AUG-2024	UPI/423011677017/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		1,257.00	0.00	172,468.98
17-AUG-2024	17-AUG-2024	UPI/423014135555/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	171,848.98
18-AUG-2024	18-AUG-2024	UPI/459770538049/FROM: MODINIDHI95@OKAXIS/TO: 7310456960@PTAXIS/UPI		539.00	0.00	171,309.98
18-AUG-2024	18-AUG-2024	UPI/459714448429/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		233.00	0.00	171,076.98
18-AUG-2024	18-AUG-2024	UPI/423198442609/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYSTORES@ICICI/UPI		387.00	0.00	170,689.98
18-AUG-2024	18-AUG-2024	UPI/423163272649/FROM: MODINIDHI95@OKAXIS/TO: G48951037@OKSBI/UPI		2,000.00	0.00	168,689.98
18-AUG-2024	18-AUG-2024	UPI/423177480290/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI		20.00	0.00	168,669.98
18-AUG-2024	18-AUG-2024	UPI/423167887383/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		147.00	0.00	168,522.98
19-AUG-2024	19-AUG-2024	UPI/459880564053/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10023428@HDFCBANK/GENERATING DYNAMICQR		5,169.50	0.00	163,353.48
20-AUG-2024	20-AUG-2024	UPI/423357825576/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		307.00	0.00	163,046.48

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-AUG-2024	21-AUG-2024	GPAY@OKPAYAXIS/UPI UPI/423474727821/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	158,046.48
21-AUG-2024	21-AUG-2024	MRDEVLALYADAV1977@OKAXIS/UPI UPI/423471036045/FROM: MODINIDHI95@OKAXIS/TO:		463.18	0.00	157,583.30
22-AUG-2024	22-AUG-2024	PLAYSTORE@AXISBANK/UPI UPI/423520382635/FROM: MODINIDHI95@OKAXIS/TO:		853.00	0.00	156,730.30
22-AUG-2024	22-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/423559981030/FROM: MODINIDHI95@OKAXIS/TO:		500.00	0.00	156,230.30
22-AUG-2024	22-AUG-2024	LYNNDCUNHA3@OKSBI/UPI UPI/423599306121/FROM: MODINIDHI95@OKAXIS/TO:		332.00	0.00	155,898.30
22-AUG-2024	22-AUG-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/423589579397/FROM: MODINIDHI95@OKAXIS/TO:		119.00	0.00	155,779.30
23-AUG-2024	23-AUG-2024	AMAZON@RAPL/YOU ARE PAYING FOR AN AMAZON ORDER UPI/460249134767/FROM: MODINIDHI95@OKAXIS/TO:		1,500.00	0.00	154,279.30
23-AUG-2024	23-AUG-2024	LYNNDCUNHA3@OKSBI/UPI UPI/423674833758/FROM: MODINIDHI95@OKAXIS/TO:		2,000.00	0.00	152,279.30
23-AUG-2024	23-AUG-2024	LYNNDCUNHA3@OKSBI/UPI UPI/460291375409/FROM: MODINIDHI95@OKAXIS/TO:		258.00	0.00	152,021.30
24-AUG-2024	24-AUG-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/423715842149/FROM: 189FD7B4C1C29C1FE063E9EEE20A49FF@ OKHDFCBANK/TO:		1,299.00	0.00	150,722.30
24-AUG-2024	24-AUG-2024	PLAYSTORE@AXISBANK/MANDATEEXECU TE UPI/423780300434/FROM: MODINIDHI95@OKAXIS/TO:		1,500.00	0.00	149,222.30
24-AUG-2024	24-AUG-2024	LYNNDCUNHA3@OKSBI/UPI UPI/460398800413/FROM: MODINIDHI95@OKAXIS/TO:		132.00	0.00	149,090.30
24-AUG-2024	24-AUG-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/460391847262/FROM: MODINIDHI95@OKAXIS/TO:		480.00	0.00	148,610.30
24-AUG-2024	24-AUG-2024	WARDENWINEANDLIQUORMART@OKAXIS/ UPI UPI/423773740520/FROM: MODINIDHI95@OKAXIS/TO:		495.00	0.00	148,115.30
25-AUG-2024	25-AUG-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/460448304003/FROM: MODINIDHI95@OKAXIS/TO:		306.00	0.00	147,809.30
26-AUG-2024	26-AUG-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/423909376036/FROM: MODINIDHI95@OKAXIS/TO:		4,623.00	0.00	143,186.30
28-AUG-2024	28-AUG-2024	HOTELHARBOURVIEW. 41489560@HDFCBANK/UPI UPI/460750070676/FROM: MODINIDHI95@OKAXIS/TO:		174.00	0.00	143,012.30
28-AUG-2024	28-AUG-2024	IBRARSHAIKH2551-3@OKICICI/UPI UPI/460716683398/FROM: MODINIDHI95@OKAXIS/TO:		3,675.00	0.00	139,337.30
29-AUG-2024	29-AUG-2024	0791443A0087430.BQR@KOTAK/UPI UPI/460833132763/FROM: MODINIDHI95@OKAXIS/TO:		488.98	0.00	138,848.32
30-AUG-2024	30-AUG-2024	PLAYSTORE@AXISBANK/UPI UPI/424369754272/FROM: MODINIDHI95@OKAXIS/TO:YESMADAM- 12238103.PAYU@INDUS/UPI		935.00	0.00	137,913.32
30-AUG-2024	30-AUG-2024	UPI/460954391614/FROM: MODINIDHI95@OKAXIS/TO:		157.00	0.00	137,756.32
30-AUG-2024	30-AUG-2024	8573874654@IBL/UPI UPI/424358496305/FROM: MODINIDHI95@OKAXIS/TO:		180.00	0.00	137,576.32
31-AUG-2024	31-AUG-2024	RUMANA232@AXL/UPI UPI/461025205921/FROM: MODINIDHI95@OKAXIS/TO:		70.00	0.00	137,506.32
31-AUG-2024	31-AUG-2024	PAYTMQR2810050501011KBKVKKDUBKI@P AYTM/UPI UPI/424430930682/FROM:		496.00	0.00	137,010.32

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-AUG-2024	31-AUG-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/461014622926/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	136,010.32
31-AUG-2024	31-AUG-2024	UPI/424433118074/FROM: KUMARDHIRENDAR811-1@OKSBI/TO: MODINIDHI95@OKAXIS/UPI		0.00	2,000.00	138,010.32
31-AUG-2024	31-AUG-2024	UPI/461046725110/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY@YESPAY/PAY FOR MERCHANT		572.00	0.00	137,438.32
01-SEP-2024	01-SEP-2024	UPI/424577576419/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10023429@HDFCBANK/GENERATING DYNAMICQR		4,900.69	0.00	132,537.63
01-SEP-2024	01-SEP-2024	UPI/424519110435/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	132,202.63
01-SEP-2024	01-SEP-2024	UPI/461164711402/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		277.00	0.00	131,925.63
02-SEP-2024	02-SEP-2024	UPI/461284623828/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		30,300.00	0.00	101,625.63
02-SEP-2024	03-SEP-2024	CHQ DEP-UBI - 02-SEP-24 - BEGUMPET	000000084146	0.00	110,000.00	211,625.63
02-SEP-2024	02-SEP-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010661109942		0.00	45,000.00	256,625.63
03-SEP-2024	03-SEP-2024	UPI/461392416278/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	255,625.63
03-SEP-2024	03-SEP-2024	UPI/461339325416/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		374.00	0.00	255,251.63
04-SEP-2024	04-SEP-2024	UPI/461478870902/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		500.00	0.00	254,751.63
04-SEP-2024	04-SEP-2024	UPI/424876868690/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		207.00	0.00	254,544.63
04-SEP-2024	04-SEP-2024	UPI/461447001171/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P AYTM/UPI		335.00	0.00	254,209.63
05-SEP-2024	05-SEP-2024	UPI/461532732352/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		380.00	0.00	253,829.63
05-SEP-2024	05-SEP-2024	UPI/461514157020/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		287.00	0.00	253,542.63
06-SEP-2024	06-SEP-2024	UPI/461651465104/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		40.00	0.00	253,502.63
06-SEP-2024	06-SEP-2024	UPI/425010568030/FROM: MODINIDHI95@OKAXIS/TO: 8169460336@OKBIZAXIS/UPI		190.00	0.00	253,312.63
06-SEP-2024	06-SEP-2024	UPI/425040286085/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		258.00	0.00	253,054.63
06-SEP-2024	06-SEP-2024	UPI/461669097729/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		335.00	0.00	252,719.63
06-SEP-2024	06-SEP-2024	NET-YES CREDIT CARD-9361		42,222.69	0.00	210,496.94
07-SEP-2024	07-SEP-2024	UPI/425108438372/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		232.00	0.00	210,264.94
07-SEP-2024	07-SEP-2024	UPI/425166736445/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		580.00	0.00	209,684.94
08-SEP-2024	08-SEP-2024	UPI/425275100648/FROM: MODINIDHI95@OKAXIS/TO: SURAJSINGH97X-1@OKHDFCBANK/UPI		157.00	0.00	209,527.94
08-SEP-2024	08-SEP-2024	UPI/461806702203/FROM: MODINIDHI95@OKAXIS/TO: ARJUNBISWAS9568-1@OKAXIS/UPI		131.00	0.00	209,396.94



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-SEP-2024	08-SEP-2024	UPI/425284906031/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		23.00	0.00	209,373.94
08-SEP-2024	08-SEP-2024	UPI/461857108661/FROM: MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI		540.16	0.00	208,833.78
09-SEP-2024	09-SEP-2024	UPI/461939966538/FROM: MODINIDHI95@OKAXIS/TO:URBANCLAP. RZP@AXISBANK/UPI		205.00	0.00	208,628.78
09-SEP-2024	09-SEP-2024	UPI/461999956979/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		369.00	0.00	208,259.78
09-SEP-2024	09-SEP-2024	UPI/461903367443/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		2,088.00	0.00	206,171.78
09-SEP-2024	09-SEP-2024	UPI/461944766892/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		760.00	0.00	205,411.78
09-SEP-2024	09-SEP-2024	UPI/425300170211/FROM: MODINIDHI95@OKAXIS/TO: NYKAAFASHION. PAYU@HDFCBANK/UPIINTENT		4,529.00	0.00	200,882.78
09-SEP-2024	09-SEP-2024	UPI/425335181081/FROM: MODINIDHI95@OKAXIS/TO: 9920155155@OKBIZAXIS/UPI		2,927.00	0.00	197,955.78
11-SEP-2024	11-SEP-2024	UPI/462113597582/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		99.00	0.00	197,856.78
11-SEP-2024	11-SEP-2024	UPI/462196823164/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		75.00	0.00	197,781.78
11-SEP-2024	11-SEP-2024	UPI/462151426001/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		500.00	0.00	197,281.78
12-SEP-2024	12-SEP-2024	UPI/425675680896/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		136.00	0.00	197,145.78

Opening Balance :	87,849.21	C
Total Debit Amt :	214,888.43	
Total Credit Amt :	324,185.00	Dr Count : 117
Closing Balance :	197,145.78	Cr Count : 9

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

Nidhi Modi (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009799300000240 Book**

16-Aug-24 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			1,74,302.98	
16-Aug-24	By Drawings	Payment	PAY/10403		577.00
17-Aug-24	By Drawings	Payment	PAY/10404		1,257.00
	By Drawings	Payment	PAY/10405		620.00
18-Aug-24	By Drawings	Payment	PAY/10406		539.00
	By Drawings	Payment	PAY/10407		233.00
	By Drawings	Payment	PAY/10408		387.00
	By Drawings	Payment	PAY/10409		2,000.00
	By Drawings	Payment	PAY/10410		20.00
	By Drawings	Payment	PAY/10411		147.00
19-Aug-24	By Drawings	Payment	PAY/10412		5,169.50
20-Aug-24	By Drawings	Payment	PAY/10413		307.00
21-Aug-24	By Drawings	Payment	PAY/10414		5,000.00
	By Drawings	Payment	PAY/10415		463.18
22-Aug-24	By Drawings	Payment	PAY/10416		853.00
	By Drawings	Payment	PAY/10417		500.00
	By Drawings	Payment	PAY/10418		332.00
	By Drawings	Payment	PAY/10419		119.00
23-Aug-24	By Drawings	Payment	PAY/10420		1,500.00
	By Drawings	Payment	PAY/10421		2,000.00
	By Drawings	Payment	PAY/10422		258.00
24-Aug-24	By Drawings	Payment	PAY/10423		1,299.00
	By Drawings	Payment	PAY/10424		1,500.00
	By Drawings	Payment	PAY/10425		132.00
	By Drawings	Payment	PAY/10426		480.00
	By Drawings	Payment	PAY/10427		495.00
25-Aug-24	By Drawings	Payment	PAY/10361		306.00
26-Aug-24	By Drawings	Payment	PAY/10362		4,623.00
28-Aug-24	By Drawings	Payment	PAY/10363		174.00
	By Drawings	Payment	PAY/10364		3,675.00
29-Aug-24	By Drawings	Payment	PAY/10365		488.98
30-Aug-24	By Drawings	Payment	PAY/10366		935.00
	By Drawings	Payment	PAY/10367		157.00
	By Drawings	Payment	PAY/10368		180.00
31-Aug-24	By Drawings	Payment	PAY/10369		70.00
	By Drawings	Payment	PAY/10370		496.00
	By Drawings	Payment	PAY/10371		1,000.00
	To Drawings	Receipt	REC/10028	2,000.00	
	By Drawings	Payment	PAY/10372		572.00
				1,76,302.98	38,864.66
By	Closing Balance				1,37,438.32
				1,76,302.98	1,76,302.98

