

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,58,807.99
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,58,807.99
							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-OCT-2024 To 20-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		0.00	70,317.49	70,317.49
01-OCT-2024	01-OCT-2024	UPI/427529071870/FROM: MODINIDHI95@OKAXIS/TO:VYAPAR. 171295167829@HDFCBANK/UPI		2,669.00	0.00	67,648.49
01-OCT-2024	01-OCT-2024	UPI/427501877793/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV:1977@OKAXIS/UPI		28,200.00	0.00	39,448.49
01-OCT-2024	01-OCT-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHIMODI-010663881557		0.00	45,000.00	84,448.49
01-OCT-2024	01-OCT-2024	UPI/427585788386/FROM: 9825117111@PTSBH/TO: MODINIDHI95@OKAXIS/SENT FROM PAYTM		0.00	2,000.00	86,448.49
01-OCT-2024	01-OCT-2024	UPI/427529512683/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		565.00	0.00	85,883.49
01-OCT-2024	01-OCT-2024	UPI/427518014735/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		726.00	0.00	85,157.49
01-OCT-2024	01-OCT-2024	UPI/464191225129/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		785.00	0.00	84,372.49
02-OCT-2024	02-OCT-2024	UPI/464229442634/FROM: MODINIDHI95@OKAXIS/TO:9372088918- 2@IBL/UPI		410.00	0.00	83,962.49
02-OCT-2024	02-OCT-2024	UPI/427621350477/FROM: MODINIDHI95@OKAXIS/TO: SULEKHASHARMA1512- 1@OKHDFCBANK/UPI		440.00	0.00	83,522.49
02-OCT-2024	02-OCT-2024	UPI/427613669869/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		408.00	0.00	83,114.49
02-OCT-2024	02-OCT-2024	UPI/427675538228/FROM:MODINIDHI95- 1@OKICICI/TO:UPISWIGGY@ICICI/UPI		151.00	0.00	82,963.49
03-OCT-2024	03-OCT-2024	UPI/464380034493/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		642.00	0.00	82,321.49
03-OCT-2024	03-OCT-2024	UPI/427725423126/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		196.00	0.00	82,125.49
04-OCT-2024	04-OCT-2024	UPI/427804194348/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		525.00	0.00	81,600.49
04-OCT-2024	04-OCT-2024	UPI/464449799294/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		620.00	0.00	80,980.49

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-OCT-2024	04-OCT-2024	UPI/464476803773/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		336.00	0.00	80,644.49
04-OCT-2024	04-OCT-2024	UPI/464459021742/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		518.00	0.00	80,126.49
05-OCT-2024	07-OCT-2024	CHQ DEP-UBI - 05-OCT-24 - BEGUMPET	000000011296	0.00	110,000.00	190,126.49
05-OCT-2024	05-OCT-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI- N279243309892611		0.00	68,055.00	258,181.49
06-OCT-2024	06-OCT-2024	UPI/464625181166/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,367.00	0.00	256,814.49
06-OCT-2024	06-OCT-2024	UPI/464664468270/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		294.00	0.00	256,520.49
06-OCT-2024	06-OCT-2024	UPI/428040486616/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		300.00	0.00	256,220.49
07-OCT-2024	07-OCT-2024	UPI/428157748165/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		1,679.00	0.00	254,541.49
07-OCT-2024	07-OCT-2024	UPI/464746246018/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		1,864.00	0.00	252,677.49
07-OCT-2024	07-OCT-2024	NET-YES CREDIT CARD-9361		12,039.41	0.00	240,638.08
07-OCT-2024	07-OCT-2024	UPI/428113643868/FROM: 683F815D15F44A339DC556657D6785A3@O KAXIS/TO:NOVIDIGITALENTAUTOPAY. RZP@HDFCBANK/NO REMARKS		1,499.00	0.00	239,139.08
07-OCT-2024	07-OCT-2024	UPI/464799652504/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 72286321@PTYBL/YINBL218UM8TN74SOQ		1,699.00	0.00	237,440.08
08-OCT-2024	08-OCT-2024	UPI/428280374697/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		684.00	0.00	236,756.08
08-OCT-2024	08-OCT-2024	UPI/464801600787/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	236,256.08
08-OCT-2024	08-OCT-2024	UPI/464827213773/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@YESPAY/UPI		3,894.09	0.00	232,361.99
09-OCT-2024	09-OCT-2024	UPI/428337723205/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	227,861.99
10-OCT-2024	10-OCT-2024	UPI/465096834391/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		2,362.00	0.00	225,499.99
10-OCT-2024	10-OCT-2024	UPI/338259002844/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	108.00	225,607.99
11-OCT-2024	11-OCT-2024	UPI/465199054802/FROM: MODINIDHI95@OKAXIS/TO: RAMCHNDARSAROJ16@OKSBI/UPI		191.00	0.00	225,416.99
11-OCT-2024	11-OCT-2024	UPI/428559951880/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR5DI3ID@PTYS/UPI		160.00	0.00	225,256.99
12-OCT-2024	12-OCT-2024	UPI/465277943457/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	224,806.99
12-OCT-2024	12-OCT-2024	UPI/465295441354/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		554.00	0.00	224,252.99
12-OCT-2024	12-OCT-2024	UPI/428642153865/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	223,252.99
13-OCT-2024	13-OCT-2024	UPI/465317665974/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		865.00	0.00	222,387.99
13-OCT-2024	13-OCT-2024	UPI/428701565450/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	220,887.99
13-OCT-2024	13-OCT-2024	UPI/465345403268/FROM: MODINIDHI95@OKAXIS/TO:9934825489- 2@YBL/UPI		200.00	0.00	220,687.99
13-OCT-2024	13-OCT-2024	UPI/465381885343/FROM: MODINIDHI95@OKAXIS/TO:		200.00	0.00	220,487.99

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-OCT-2024	13-OCT-2024	7235977247@IBL/UPI UPI/465321895950/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		822.00	0.00	219,665.99
13-OCT-2024	13-OCT-2024	UPI/428741804554/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		274.00	0.00	219,391.99
14-OCT-2024	14-OCT-2024	UPI/428833864851/FROM: MODINIDHI95@OKAXIS/TO:VYAPAR. 170068141696@HDFCBANK/UPI		1,550.00	0.00	217,841.99
14-OCT-2024	15-OCT-2024	UPI/465431775593/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		231.00	0.00	217,610.99
15-OCT-2024	15-OCT-2024	UPI/428929472781/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		343.00	0.00	217,267.99
15-OCT-2024	15-OCT-2024	UPI/428971400224/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GQQIZRAOX@PAYTM/UPI		142.00	0.00	217,125.99
17-OCT-2024	17-OCT-2024	UPI/465730535041/FROM: MODINIDHI95@OKAXIS/TO: SBNKHANSBANKHAN976@OKAXIS/UPI		260.00	0.00	216,865.99
17-OCT-2024	17-OCT-2024	UPI/429139150608/FROM: MODINIDHI95@OKAXIS/TO: JAIAUSSIES@OKSBI/UPI		520.00	0.00	216,345.99
18-OCT-2024	18-OCT-2024	UPI/465890864742/FROM: MODINIDHI95@OKAXIS/TO: ABDULRAHMAN413855-1@OKAXIS/UPI		190.00	0.00	216,155.99
18-OCT-2024	18-OCT-2024	UPI/429274056480/FROM: 9573411169@YAPL/TO: AMAZONPAYGROCERY@APL/REQUEST FROM AMAZON PAY		820.00	0.00	215,335.99
18-OCT-2024	18-OCT-2024	UPI/465846578184/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/UPI		5,000.00	0.00	210,335.99
18-OCT-2024	18-OCT-2024	UPI/429264581976/FROM: MODINIDHI95@OKAXIS/TO:GPAY- UTILITY@OKPAYAXIS/UPI		8,990.00	0.00	201,345.99
18-OCT-2024	18-OCT-2024	UPI/429253175287/FROM: MODINIDHI95@OKAXIS/TO:BDGPAY. MAHANAGARGAS@HDFCBANK/MAHANAG ARGAS		1,657.00	0.00	199,688.99
18-OCT-2024	18-OCT-2024	UPI/429287878836/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		996.00	0.00	198,692.99
18-OCT-2024	18-OCT-2024	UPI/429281502234/FROM: MODINIDHI95@OKAXIS/TO: CROSSWORDBOOKSTORESL. 61363099@HDFCBANK/UPI		3,783.00	0.00	194,909.99
19-OCT-2024	19-OCT-2024	UPI/429343561938/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		223.00	0.00	194,686.99
20-OCT-2024	20-OCT-2024	UPI/429460579630/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		536.00	0.00	194,150.99
20-OCT-2024	20-OCT-2024	UPI/429429487572/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1TLTG28KER@PAYTM/UPI		5,156.00	0.00	188,994.99
20-OCT-2024	20-OCT-2024	UPI/429426399058/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		504.00	0.00	188,490.99
20-OCT-2024	20-OCT-2024	UPI/429414395019/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		354.00	0.00	188,136.99
20-OCT-2024	20-OCT-2024	UPI/466094325718/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		234.00	0.00	187,902.99
21-OCT-2024	21-OCT-2024	UPI/466100967898/FROM: MODINIDHI95@OKAXIS/TO: 8104456229@OKBIZAXIS/UPI		150.00	0.00	187,752.99
21-OCT-2024	21-OCT-2024	UPI/466149067092/FROM: MODINIDHI95@OKAXIS/TO: HENNESNMAURITZ. 41830692@HDFCBANK/GENERATING DYNAMICQR		3,497.00	0.00	184,255.99
21-OCT-2024	21-OCT-2024	UPI/466184065530/FROM:		5,000.00	0.00	179,255.99

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-OCT-2024	21-OCT-2024	MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI UPI/429577869435/FROM:		1,000.00	0.00	178,255.99
21-OCT-2024	21-OCT-2024	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI UPI/429542688760/FROM:		485.00	0.00	177,770.99
21-OCT-2024	21-OCT-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART. RZP@MAIRTEL/PAYVIARAZORPAY UPI/429548681557/FROM:		166.00	0.00	177,604.99
22-OCT-2024	22-OCT-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/429602348956/FROM:		344.00	0.00	177,260.99
23-OCT-2024	23-OCT-2024	MODINIDHI95@OKAXIS/TO:SWIGGY. RZP@AXISBANK/PAYVIARAZORPAY UPI/429716783204/FROM:		1,500.00	0.00	175,760.99
25-OCT-2024	25-OCT-2024	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI UPI/797359852994/FROM:		2,600.00	0.00	173,160.99
25-OCT-2024	25-OCT-2024	082CF5FF4A8933BEE0637DE6E20A15C9@ OKHDFCBANK/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		2,062.00	0.00	171,098.99
25-OCT-2024	25-OCT-2024	UPI/466538714851/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		625.00	0.00	170,473.99
25-OCT-2024	25-OCT-2024	UPI/429936223297/FROM: MODINIDHI95@OKAXIS/TO: AMAZON@RAPL/YOU ARE PAYING FOR AN AMAZON ORDER		140.00	0.00	170,333.99
25-OCT-2024	25-OCT-2024	UPI/466593631757/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		620.00	0.00	169,713.99
25-OCT-2024	25-OCT-2024	UPI/429958624527/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		616.00	0.00	169,097.99
26-OCT-2024	26-OCT-2024	UPI/466557544617/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/430076839146/FROM:		290.00	0.00	168,807.99
26-OCT-2024	26-OCT-2024	MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/430055875789/FROM:		40.00	0.00	168,767.99
26-OCT-2024	26-OCT-2024	MODINIDHI95@OKAXIS/TO: UBERINDIASYSTEMSPRIVATELIMITED. RAZORP@ICICI/UBERRIDE UPI/466678192875/FROM:		200.00	0.00	168,567.99
26-OCT-2024	26-OCT-2024	MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101MXLDHCQ679W9@ PAYTM/UPI		170.00	0.00	168,397.99
26-OCT-2024	26-OCT-2024	UPI/430026593483/FROM: MODINIDHI95@OKAXIS/TO: SKHAN533549@OKHDFCBANK/UPI		349.00	0.00	168,048.99
27-OCT-2024	27-OCT-2024	UPI/430058796892/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/466749317131/FROM:		160.00	0.00	167,888.99
27-OCT-2024	27-OCT-2024	MODINIDHI95@OKAXIS/TO: 7715972346@AXL/UPI UPI/466757528609/FROM:		28.00	0.00	167,860.99
27-OCT-2024	27-OCT-2024	MODINIDHI95@OKAXIS/TO: Q722043159@YBL/UPI UPI/466776821641/FROM:		160.00	0.00	167,700.99
27-OCT-2024	27-OCT-2024	MODINIDHI95@OKAXIS/TO: ALITAJUB09@OKAXIS/UPI UPI/466773030431/FROM:		1,267.00	0.00	166,433.99
27-OCT-2024	28-OCT-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/466798175098/FROM:		276.00	0.00	166,157.99
28-OCT-2024	28-OCT-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		427.00	0.00	165,730.99

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30-OCT-2024	30-OCT-2024	UPI/430431008117/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		1,500.00	0.00	164,230.99
30-OCT-2024	30-OCT-2024	UPI/430466538696/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		907.00	0.00	163,323.99
30-OCT-2024	30-OCT-2024	UPI/467030132153/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		60.00	0.00	163,263.99
30-OCT-2024	30-OCT-2024	UPI/430496043165/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		1,109.00	0.00	162,154.99
31-OCT-2024	31-OCT-2024	UPI/430520991424/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		2,000.00	0.00	160,154.99
31-OCT-2024	31-OCT-2024	UPI/467193133528/FROM: MODINIDHI95@OKAXIS/TO: 9768703083@OKBIZAXIS/UI		180.00	0.00	159,974.99
31-OCT-2024	31-OCT-2024	UPI/467199639033/FROM: MODINIDHI95@OKAXIS/TO: DANISH.JANJIRKAR25@OKSBI/UI		200.00	0.00	159,774.99
31-OCT-2024	31-OCT-2024	UPI/467116438447/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		967.00	0.00	158,807.99
01-NOV-2024	01-NOV-2024	UPI/430694044650/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		1,500.00	0.00	157,307.99
01-NOV-2024	01-NOV-2024	UPI/430638878496/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UI		10.00	0.00	157,297.99
01-NOV-2024	01-NOV-2024	UPI/430603632468/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	157,098.99
02-NOV-2024	02-NOV-2024	UPI/430736405873/FROM: MODINIDHI95@OKAXIS/TO:VYAPAR. 169705270825@HDFCBANK/UI		770.00	0.00	156,328.99
02-NOV-2024	04-NOV-2024	CHQ DEP-UBI - 02-NOV-24 - BEGUMPET	000000011297	0.00	110,000.00	266,328.99
02-NOV-2024	02-NOV-2024	UPI/430793322689/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		164.00	0.00	266,164.99
02-NOV-2024	02-NOV-2024	UPI/430742326978/FROM: MODINIDHI95@OKAXIS/TO: Q259374565@YBL/UI		35.00	0.00	266,129.99
02-NOV-2024	02-NOV-2024	UPI/430786851053/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		655.00	0.00	265,474.99
03-NOV-2024	03-NOV-2024	UPI/430894558174/FROM: MODINIDHI95@OKAXIS/TO:FSV. 470000020140026@ICICI/UI		5,020.49	0.00	260,454.50
03-NOV-2024	03-NOV-2024	UPI/430822463483/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		5,000.00	0.00	255,454.50
03-NOV-2024	03-NOV-2024	UPI/430877663113/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		1,508.00	0.00	253,946.50
03-NOV-2024	03-NOV-2024	UPI/762535253084/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UI		0.00	1,508.00	255,454.50
03-NOV-2024	03-NOV-2024	UPI/467406464200/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@ICICI/UI		258.00	0.00	255,196.50
03-NOV-2024	03-NOV-2024	UPI/430871186346/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		1,500.00	0.00	253,696.50
03-NOV-2024	03-NOV-2024	UPI/430845102177/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		1,178.00	0.00	252,518.50
04-NOV-2024	04-NOV-2024	UPI/430924010594/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		20,000.00	0.00	232,518.50
04-NOV-2024	04-NOV-2024	UPI/430982971741/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UI		1,863.24	0.00	230,655.26
05-NOV-2024	05-NOV-2024	UPI/467682079592/FROM: MODINIDHI95@OKAXIS/TO:		5,000.00	0.00	225,655.26



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-NOV-2024	05-NOV-2024	LYNNDCUNHA3@OKSBI/UPI NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHIMODI-010668568192		0.00	45,000.00	270,655.26
05-NOV-2024	05-NOV-2024	UPI/467679590997/FROM: MODINIDHI95@OKAXIS/TO: ARCPLWORLI06@FBL/UPI		100.00	0.00	270,555.26
05-NOV-2024	05-NOV-2024	UPI/431024806254/FROM: MODINIDHI95@OKAXIS/TO: SATISHKHADE8411-2@OKICICI/UPI		5,812.00	0.00	264,743.26
06-NOV-2024	06-NOV-2024	UPI/431103951862/FROM: MODINIDHI95@OKAXIS/TO:DELIFRESH. 67000360@HDFCBANK/UPI		929.00	0.00	263,814.26
06-NOV-2024	06-NOV-2024	UPI/467748848775/FROM: DOSHINIYATI57@OKAXIS/TO: MODINIDHI95@OKAXIS/BREAKIEEEEE		0.00	465.00	264,279.26
06-NOV-2024	06-NOV-2024	UPI/431135273652/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,094.00	0.00	263,185.26
06-NOV-2024	06-NOV-2024	UPI/467742504287/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		377.00	0.00	262,808.26
08-NOV-2024	08-NOV-2024	UPI/431345965626/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	261,308.26
08-NOV-2024	08-NOV-2024	UPI/467942328097/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		99.00	0.00	261,209.26
08-NOV-2024	08-NOV-2024	UPI/467968230537/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		214.00	0.00	260,995.26
09-NOV-2024	09-NOV-2024	UPI/431496941078/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		2,000.00	0.00	258,995.26
09-NOV-2024	09-NOV-2024	UPI/468042083138/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		2,038.00	0.00	256,957.26
10-NOV-2024	10-NOV-2024	UPI/431561722602/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		196.00	0.00	256,761.26
10-NOV-2024	10-NOV-2024	UPI/468142152638/FROM: MODINIDHI95@OKAXIS/TO: ZOMATOORDER1.GPAY@OKPAYAXIS/UPI		236.00	0.00	256,525.26
11-NOV-2024	11-NOV-2024	UPI/431695266597/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	255,025.26
11-NOV-2024	11-NOV-2024	UPI/431694569564/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		80.00	0.00	254,945.26
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294254	1,180.00	0.00	253,765.26
11-NOV-2024	11-NOV-2024	NET-NEW FD-NIDHI MODI-009740100048791 -1-BEGUMPET		100,000.00	0.00	153,765.26
11-NOV-2024	11-NOV-2024	UPI/468239807375/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/UPI		2,639.00	0.00	151,126.26
11-NOV-2024	11-NOV-2024	NET-YES CREDIT CARD-9361		10,348.52	0.00	140,777.74
12-NOV-2024	12-NOV-2024	UPI/431752055780/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		3,400.00	0.00	137,377.74
13-NOV-2024	13-NOV-2024	UPI/431877417882/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	136,927.74
13-NOV-2024	13-NOV-2024	UPI/468413731015/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		150.00	0.00	136,777.74
13-NOV-2024	13-NOV-2024	UPI/468465430521/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		268.00	0.00	136,509.74
13-NOV-2024	13-NOV-2024	UPI/431843658941/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	136,174.74
14-NOV-2024	14-NOV-2024	UPI/431947757881/FROM: MODINIDHI95@OKAXIS/TO:		1,500.00	0.00	134,674.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-NOV-2024	14-NOV-2024	LYNNDCUNHA3@OKSBI/UI UPI/468586490163/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		267.00	0.00	134,407.74
15-NOV-2024	15-NOV-2024	UPI/432000736409/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10023429@HDFCBANK/GENERATING DYNAMICQR		4,700.11	0.00	129,707.63
16-NOV-2024	16-NOV-2024	UPI/468745808688/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		2,000.00	0.00	127,707.63
16-NOV-2024	16-NOV-2024	UPI/468737656923/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7M1H424R3@P AYTM/UI		335.00	0.00	127,372.63
16-NOV-2024	16-NOV-2024	UPI/468782247172/FROM: MODINIDHI95@OKAXIS/TO: UBERINDIASYSTEMSPRIVATELIMITED. RAZORP@ICICI/UBERRIDE		21.10	0.00	127,351.53
16-NOV-2024	16-NOV-2024	UPI/432193059393/FROM: MODINIDHI95@OKAXIS/TO: 8591847870@PTSB/UP		200.00	0.00	127,151.53
16-NOV-2024	16-NOV-2024	UPI/432174253207/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		107.00	0.00	127,044.53
16-NOV-2024	16-NOV-2024	UPI/468781161784/FROM: MODINIDHI95@OKAXIS/TO:9930462117- 2@YBL/UI		218.00	0.00	126,826.53
16-NOV-2024	16-NOV-2024	UPI/432132159161/FROM: MODINIDHI95@OKAXIS/TO:VYAPAR. 171589066987@HDFCBANK/UI		473.00	0.00	126,353.53
17-NOV-2024	17-NOV-2024	UPI/468804976903/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UI		600.74	0.00	125,752.79
17-NOV-2024	17-NOV-2024	UPI/468851983074/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		379.00	0.00	125,373.79
17-NOV-2024	17-NOV-2024	UPI/468836189304/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		595.00	0.00	124,778.79
17-NOV-2024	17-NOV-2024	UPI/432244816457/FROM: DKSHAH6911@OKAXIS/TO: MODINIDHI95@OKAXIS/UI		0.00	6,000.00	130,778.79
17-NOV-2024	17-NOV-2024	UPI/468804405866/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	130,158.79
18-NOV-2024	18-NOV-2024	UPI/468994214089/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UI		100.00	0.00	130,058.79
18-NOV-2024	18-NOV-2024	UPI/432323239168/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UI		10.00	0.00	130,048.79
18-NOV-2024	18-NOV-2024	UPI/432371840366/FROM: MODINIDHI95@OKAXIS/TO: 0790643A0177600.BQR@KOTAK/2518665A		320.00	0.00	129,728.79
18-NOV-2024	18-NOV-2024	UPI/468927048398/FROM: DKSHAH6911@OKAXIS/TO: MODINIDHI95@OKAXIS/UI		0.00	5,000.00	134,728.79
18-NOV-2024	18-NOV-2024	UPI/468962355376/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		149.00	0.00	134,579.79
18-NOV-2024	18-NOV-2024	UPI/432388259588/FROM: MODINIDHI95@OKAXIS/TO:BLINKIT. PAYU@HDFCBANK/UIPIINTENT		148.00	0.00	134,431.79
18-NOV-2024	18-NOV-2024	UPI/468976762969/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UI		236.00	0.00	134,195.79
19-NOV-2024	19-NOV-2024	UPI/432442274164/FROM: MODINIDHI95@OKAXIS/TO: PRITIYADAV251199-2@OKICICI/UI		15,500.00	0.00	118,695.79
19-NOV-2024	19-NOV-2024	UPI/432401945966/FROM:PAYTM- URBANCOMPANY@PTYBL/TO: 009799300000240@YESB0000097.IFSC. NPICI/EXPRESS		0.00	1,640.00	120,335.79
19-NOV-2024	19-NOV-2024	UPI/469013204976/FROM:		20.00	0.00	120,315.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-NOV-2024	19-NOV-2024	MODINIDHI95@OKAXIS/TO: DEVACHATUR47@OKAXIS/UPI UPI/432428129955/FROM: DKSHAH6911@OKAXIS/TO: MODINIDHI95@OKAXIS/UPI		0.00	5,000.00	125,315.79
19-NOV-2024	19-NOV-2024	UPI/432403628973/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		182.00	0.00	125,133.79
19-NOV-2024	19-NOV-2024	UPI/469009434294/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		763.00	0.00	124,370.79
20-NOV-2024	20-NOV-2024	UPI/469179130797/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR5ZQDMN@PTY5/UPI		60.00	0.00	124,310.79
20-NOV-2024	20-NOV-2024	UPI/469153041988/FROM: MODINIDHI95@OKAXIS/TO: ARBUK4401@OKHDFCBANK/UPI		310.00	0.00	124,000.79

Opening Balance :	70,317.49	C
Total Debit Amt :	346,092.70	
Total Credit Amt :	399,776.00	Dr Count : 156
Closing Balance :	124,000.79	Cr Count : 13

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