

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	294255	30-Nov-24	2-Dec-24		1,180.00
29-Nov-24	Drawings	Receipt	Others		29-Nov-24	29-Dec-24	1,000.00	
Balance as per Company Books:							93,122.79	
Amounts not reflected in Bank:							1,000.00	1,180.00
Amounts not reflected in Company Books :								
Balance as per Bank:							93,302.79	
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-NOV-2024 To 30-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	158,807.99	158,807.99
01-NOV-2024	01-NOV-2024	UPI/430694044650/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	157,307.99
01-NOV-2024	01-NOV-2024	UPI/430638878496/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		10.00	0.00	157,297.99
01-NOV-2024	01-NOV-2024	UPI/430603632468/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. 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/UPI		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/43079322689/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		164.00	0.00	266,164.99
02-NOV-2024	02-NOV-2024	UPI/430742326978/FROM: MODINIDHI95@OKAXIS/TO: Q259374565@YBL/UPI		35.00	0.00	266,129.99
02-NOV-2024	02-NOV-2024	UPI/430786851053/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		655.00	0.00	265,474.99
03-NOV-2024	03-NOV-2024	UPI/430894558174/FROM: MODINIDHI95@OKAXIS/TO:FSV. 470000020140026@ICICI/UPI		5,020.49	0.00	260,454.50
03-NOV-2024	03-NOV-2024	UPI/430822463483/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		5,000.00	0.00	255,454.50
03-NOV-2024	03-NOV-2024	UPI/430877663113/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,508.00	0.00	253,946.50
03-NOV-2024	03-NOV-2024	UPI/762535253084/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	1,508.00	255,454.50
03-NOV-2024	03-NOV-2024	UPI/467406464200/FROM: MODINIDHI95@OKAXIS/TO: UPI\$WIGGY@ICICI/UPI		258.00	0.00	255,196.50
03-NOV-2024	03-NOV-2024	UPI/430871186346/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	253,696.50
03-NOV-2024	03-NOV-2024	UPI/430845102177/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,178.00	0.00	252,518.50
04-NOV-2024	04-NOV-2024	UPI/430924010594/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		20,000.00	0.00	232,518.50
04-NOV-2024	04-NOV-2024	UPI/430982971741/FROM:		1,863.24	0.00	230,655.26

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-NOV-2024	05-NOV-2024	MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI UPI/467682079592/FROM:		5,000.00	0.00	225,655.26
05-NOV-2024	05-NOV-2024	MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI				
05-NOV-2024	05-NOV-2024	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:		100.00	0.00	270,555.26
05-NOV-2024	05-NOV-2024	MODINIDHI95@OKAXIS/TO: ARCPLWORLI06@FBL/UPI				
05-NOV-2024	05-NOV-2024	UPI/431024806254/FROM:		5,812.00	0.00	264,743.26
06-NOV-2024	06-NOV-2024	MODINIDHI95@OKAXIS/TO: SATISHKHADE8411-2@OKICICI/UPI				
06-NOV-2024	06-NOV-2024	UPI/431103951862/FROM:		929.00	0.00	263,814.26
06-NOV-2024	06-NOV-2024	MODINIDHI95@OKAXIS/TO:DELIFRESH. 67000360@HDFCBANK/UPI				
06-NOV-2024	06-NOV-2024	UPI/467748848775/FROM:		0.00	465.00	264,279.26
06-NOV-2024	06-NOV-2024	DOSHINIYATI57@OKAXIS/TO: MODINIDHI95@OKAXIS/BREAKIEEEE				
06-NOV-2024	06-NOV-2024	UPI/431135273652/FROM:		1,094.00	0.00	263,185.26
06-NOV-2024	06-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
06-NOV-2024	06-NOV-2024	UPI/467742504287/FROM:		377.00	0.00	262,808.26
08-NOV-2024	08-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
08-NOV-2024	08-NOV-2024	UPI/431345965626/FROM:		1,500.00	0.00	261,308.26
08-NOV-2024	08-NOV-2024	MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI				
08-NOV-2024	08-NOV-2024	UPI/467942328097/FROM:		99.00	0.00	261,209.26
08-NOV-2024	08-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
08-NOV-2024	08-NOV-2024	UPI/467968230537/FROM:		214.00	0.00	260,995.26
09-NOV-2024	09-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
09-NOV-2024	09-NOV-2024	UPI/431496941078/FROM:		2,000.00	0.00	258,995.26
09-NOV-2024	09-NOV-2024	MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI				
09-NOV-2024	09-NOV-2024	UPI/468042083138/FROM:		2,038.00	0.00	256,957.26
10-NOV-2024	10-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGY1ONLINE.GPAY@OKPAYAXIS/UPI				
10-NOV-2024	10-NOV-2024	UPI/431561722602/FROM:		196.00	0.00	256,761.26
10-NOV-2024	10-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
10-NOV-2024	10-NOV-2024	UPI/468142152638/FROM:		236.00	0.00	256,525.26
11-NOV-2024	11-NOV-2024	MODINIDHI95@OKAXIS/TO: ZOMATOORDER1.GPAY@OKPAYAXIS/UPI				
11-NOV-2024	11-NOV-2024	UPI/431695266597/FROM:		1,500.00	0.00	255,025.26
11-NOV-2024	11-NOV-2024	MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI				
11-NOV-2024	11-NOV-2024	UPI/431694569564/FROM:		80.00	0.00	254,945.26
11-NOV-2024	11-NOV-2024	MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI				
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000294254	1,180.00	0.00	253,765.26
11-NOV-2024	11-NOV-2024	MODIPROPERTIES PLTD NET-NEW FD-NIDHI MODI-009740100048791		100,000.00	0.00	153,765.26
11-NOV-2024	11-NOV-2024	-1-BEGUMPET UPI/468239807375/FROM:		2,639.00	0.00	151,126.26
11-NOV-2024	11-NOV-2024	MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/UPI				
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:		3,400.00	0.00	137,377.74
13-NOV-2024	13-NOV-2024	MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI				
13-NOV-2024	13-NOV-2024	UPI/431877417882/FROM:		450.00	0.00	136,927.74
13-NOV-2024	13-NOV-2024	MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI				
13-NOV-2024	13-NOV-2024	UPI/468413731015/FROM:		150.00	0.00	136,777.74
13-NOV-2024	13-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
13-NOV-2024	13-NOV-2024	UPI/468465430521/FROM:		268.00	0.00	136,509.74
13-NOV-2024	13-NOV-2024	MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
13-NOV-2024	13-NOV-2024	UPI/431843658941/FROM:		335.00	0.00	136,174.74
13-NOV-2024	13-NOV-2024	MODINIDHI95@OKAXIS/TO:				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-NOV-2024	14-NOV-2024	WARDENWINEANDLIQUORMART@OKAXIS/ UPI				
14-NOV-2024	14-NOV-2024	UPI/431947757881/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI		1,500.00	0.00	134,674.74
14-NOV-2024	14-NOV-2024	UPI/468586490163/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		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: LYNNDUNHA3@OKSBI/UPI		2,000.00	0.00	127,707.63
16-NOV-2024	16-NOV-2024	UPI/468737656923/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P AYTM/UPI		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@PTSBI/UPI		200.00	0.00	127,151.53
16-NOV-2024	16-NOV-2024	UPI/432174253207/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		107.00	0.00	127,044.53
16-NOV-2024	16-NOV-2024	UPI/468781161784/FROM: MODINIDHI95@OKAXIS/TO: 9930462117- 2@YBL/UPI		218.00	0.00	126,826.53
16-NOV-2024	16-NOV-2024	UPI/432132159161/FROM: MODINIDHI95@OKAXIS/TO: VYAPAR. 171589066987@HDFCBANK/UPI		473.00	0.00	126,353.53
17-NOV-2024	17-NOV-2024	UPI/468804976903/FROM: MODINIDHI95@OKAXIS/TO: MYNTRA. PAYU@INDUS/UPI		600.74	0.00	125,752.79
17-NOV-2024	17-NOV-2024	UPI/468851983074/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		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/UPI		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: MRDEVLYADAV1977@OKAXIS/UPI		100.00	0.00	130,058.79
18-NOV-2024	18-NOV-2024	UPI/432323239168/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		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/UPI		0.00	5,000.00	134,728.79
18-NOV-2024	18-NOV-2024	UPI/468962355376/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		149.00	0.00	134,579.79
18-NOV-2024	18-NOV-2024	UPI/432388259588/FROM: MODINIDHI95@OKAXIS/TO: BLINKIT. PAYU@HDFCBANK/UPIINTENT		148.00	0.00	134,431.79
18-NOV-2024	18-NOV-2024	UPI/468976762969/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		236.00	0.00	134,195.79
19-NOV-2024	19-NOV-2024	UPI/432442274164/FROM: MODINIDHI95@OKAXIS/TO: PRITIYADAV251199-2@OKICICI/UPI		15,500.00	0.00	118,695.79
19-NOV-2024	19-NOV-2024	UPI/432401945966/FROM: PAYTM-		0.00	1,640.00	120,335.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		URBANCOMPANY@PTYBL/TO: 009799300000240@YESB0000097.IFSC. NPC/EXPRESS				
19-NOV-2024	19-NOV-2024	UPI/469013204976/FROM: MODINIDHI95@OKAXIS/TO:		20.00	0.00	120,315.79
19-NOV-2024	19-NOV-2024	DEVACHATUR47@OKAXIS/UPI UPI/432428129955/FROM: DKSHAH6911@OKAXIS/TO:		0.00	5,000.00	125,315.79
19-NOV-2024	19-NOV-2024	MODINIDHI95@OKAXIS/UPI UPI/432403628973/FROM: MODINIDHI95@OKAXIS/TO:		182.00	0.00	125,133.79
19-NOV-2024	19-NOV-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/469009434294/FROM:		763.00	0.00	124,370.79
20-NOV-2024	20-NOV-2024	MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/469179130797/FROM:		60.00	0.00	124,310.79
20-NOV-2024	20-NOV-2024	MODINIDHI95@OKAXIS/TO: PAYTMQR5ZQDMN@PTY/UPI UPI/469153041988/FROM:		310.00	0.00	124,000.79
21-NOV-2024	21-NOV-2024	MODINIDHI95@OKAXIS/TO: ARBUK4401@OKHDFCBANK/UPI UPI/469233403597/FROM:		190.00	0.00	123,810.79
21-NOV-2024	21-NOV-2024	MODINIDHI95@OKAXIS/TO: BHARATPE90727662579@YESBANKLTD/PA Y TO BHARATPE MERCHANT		450.00	0.00	123,360.79
21-NOV-2024	21-NOV-2024	UPI/469203025380/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		550.00	0.00	122,810.79
21-NOV-2024	21-NOV-2024	MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI UPI/469205432124/FROM:		148.00	0.00	122,662.79
21-NOV-2024	21-NOV-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		194.00	0.00	122,468.79
21-NOV-2024	21-NOV-2024	UPI/469280737540/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		28.00	0.00	122,440.79
22-NOV-2024	22-NOV-2024	GPAY@OKPAYAXIS/UPI UPI/469353365329/FROM: MODINIDHI95@OKAXIS/TO:		10.00	0.00	122,430.79
22-NOV-2024	22-NOV-2024	Q259374565@YBL/UPI UPI/432705276104/FROM: MODINIDHI95@OKAXIS/TO:		192.00	0.00	122,238.79
22-NOV-2024	22-NOV-2024	MSFASTBARLLP.EAZYPAY@ICICI/UPI UPI/469355322639/FROM: MODINIDHI95@OKAXIS/TO:		0.00	5,000.00	127,238.79
22-NOV-2024	22-NOV-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/432728721291/FROM: DKSHAH6911@OKAXIS/TO:		15.00	0.00	127,223.79
23-NOV-2024	23-NOV-2024	MODINIDHI95@OKAXIS/UPI UPI/469434937701/FROM: MODINIDHI95@OKAXIS/TO:		938.00	0.00	126,285.79
23-NOV-2024	23-NOV-2024	ASHOKPARDESHI1010@OKHDFCBANK/UPI UPI/469450640472/FROM: MODINIDHI95@OKAXIS/TO:		0.00	2,500.00	128,785.79
23-NOV-2024	23-NOV-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/432895789134/FROM: HPAGASHEY@OKHDFCBANK/TO:		10.00	0.00	128,775.79
23-NOV-2024	23-NOV-2024	MODINIDHI95@OKAXIS/TO: AGASHEY UPI/432807283348/FROM: MODINIDHI95@OKAXIS/TO:		1,199.00	0.00	127,576.79
23-NOV-2024	23-NOV-2024	ASHOKPARDESHI1010@OKHDFCBANK/UPI UPI/432806891233/FROM: MODINIDHI95@OKAXIS/TO:		1,290.00	0.00	126,286.79
24-NOV-2024	24-NOV-2024	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/432912016827/FROM: MODINIDHI95@OKAXIS/TO:		105.00	0.00	126,181.79
24-NOV-2024	24-NOV-2024	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/469594023183/FROM:		430.00	0.00	125,751.79
24-NOV-2024	24-NOV-2024	MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
		UPI/469584030454/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-NOV-2024	24-NOV-2024	AYTM/UPI UPI/469559142072/FROM: MODINIDHI95@OKAXIS/TO: URBANCOMPANYUGT.RZP@MAIRTEL/UPI		1,417.00	0.00	124,334.79
25-NOV-2024	25-NOV-2024	UPI/433018098433/FROM: URBANCOMPANYUGT.RZP@MAIRTEL/TO: 009799300000240@YESB0000097.IFSC. NPCI/REFUND FOR UPI RRN 4695591420		0.00	180.00	124,514.79
25-NOV-2024	25-NOV-2024	UPI/469634820461/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		1,000.00	0.00	123,514.79
25-NOV-2024	25-NOV-2024	UPI/433053521688/FROM: MODINIDHI95@OKAXIS/TO: ANANDIFACILITYSERVICES-2@OKSBI/UPI		11,000.00	0.00	112,514.79
25-NOV-2024	25-NOV-2024	UPI/469646916629/FROM: MODINIDHI95@OKAXIS/TO: AMITYADAV20171987-1@OKSBI/UPI		900.00	0.00	111,614.79
26-NOV-2024	26-NOV-2024	UPI/469759631733/FROM: MODINIDHI95@OKAXIS/TO: 8104715954@YBL/UPI		180.00	0.00	111,434.79
26-NOV-2024	26-NOV-2024	UPI/469702939612/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		100.00	0.00	111,334.79
26-NOV-2024	26-NOV-2024	UPI/469748438548/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		1,000.00	0.00	110,334.79
26-NOV-2024	26-NOV-2024	UPI/469706838827/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	105,834.79
27-NOV-2024	27-NOV-2024	UPI/469823354220/FROM: MODINIDHI95@OKAXIS/TO: Q034724028@YBL/UPI		30.00	0.00	105,804.79
27-NOV-2024	27-NOV-2024	UPI/469844250446/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR5F39GG@PTYS/UPI		10.00	0.00	105,794.79
28-NOV-2024	28-NOV-2024	UPI/433351096773/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	105,344.79
28-NOV-2024	28-NOV-2024	UPI/433313849805/FROM: 9573411169@YAPL/TO: AMAZON@RAPL/REQUEST FROM AMAZON PAY		599.00	0.00	104,745.79
28-NOV-2024	28-NOV-2024	UPI/433378300104/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		283.00	0.00	104,462.79
28-NOV-2024	28-NOV-2024	UPI/433333207684/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		198.00	0.00	104,264.79
28-NOV-2024	28-NOV-2024	UPI/433387702398/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		532.00	0.00	103,732.79
28-NOV-2024	28-NOV-2024	UPI/433358717177/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P AYTM/UPI		620.00	0.00	103,112.79
28-NOV-2024	28-NOV-2024	UPI/469901543859/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		510.00	0.00	102,602.79
29-NOV-2024	29-NOV-2024	UPI/470020451999/FROM: MODINIDHI95@OKAXIS/TO: KALIMSHAIKH395@OKSBI/UPI		150.00	0.00	102,452.79
29-NOV-2024	29-NOV-2024	UPI/470044548723/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR9NFC5DTDA3@PAYTM/UPI		30.00	0.00	102,422.79
29-NOV-2024	29-NOV-2024	UPI/470081462246/FROM: MODINIDHI95@OKAXIS/TO: ZOHAIIRRIZVI6@OKHDFCBANK/UPI		650.00	0.00	101,772.79
29-NOV-2024	29-NOV-2024	UPI/433449181492/FROM: MODINIDHI95@OKAXIS/TO: 9029426845@PTYES/UPI		750.00	0.00	101,022.79
29-NOV-2024	29-NOV-2024	UPI/470095182562/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		194.00	0.00	100,828.79
29-NOV-2024	29-NOV-2024	UPI/470046196971/FROM: MODINIDHI95@OKAXIS/TO GUSTOSO.		5,161.00	0.00	95,667.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-NOV-2024	29-NOV-2024	42661149@HDFCBANK/GENERATING DYNAMICQR UPI/470084500977/FROM: DOSHINIYATI57@OKAXIS/TO: MODINIDHI95@OKAXIS/GOSSIP		0.00	1,000.00	96,667.79
29-NOV-2024	29-NOV-2024	UPI/433448699370/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		841.00	0.00	95,826.79
30-NOV-2024	30-NOV-2024	UPI/433526208889/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	95,326.79
30-NOV-2024	30-NOV-2024	UPI/470125254477/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	94,826.79
30-NOV-2024	30-NOV-2024	UPI/433545555810/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		524.00	0.00	94,302.79

Opening Balance : 158,807.99 C
 Total Debit Amt : 247,798.20
 Total Credit Amt : 183,293.00 Dr Count : 107
 Closing Balance : 94,302.79 Cr Count : 12

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

