

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						24,295.79	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank						24,295.79	
	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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	94,302.79	94,302.79
01-DEC-2024	01-DEC-2024	UPI/433639186947/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		891.00	0.00	93,411.79
01-DEC-2024	01-DEC-2024	UPI/470273696641/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		224.00	0.00	93,187.79
01-DEC-2024	01-DEC-2024	UPI/433665298039/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		500.00	0.00	92,687.79
01-DEC-2024	01-DEC-2024	UPI/470213695668/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	92,067.79
01-DEC-2024	01-DEC-2024	UPI/470207333278/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		225.00	0.00	91,842.79
02-DEC-2024	02-DEC-2024	UPI/433718328606/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	91,643.79
02-DEC-2024	02-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294255	1,180.00	0.00	90,463.79
02-DEC-2024	02-DEC-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010671202666		0.00	45,000.00	135,463.79
02-DEC-2024	02-DEC-2024	UPI/470352304175/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		28,200.00	0.00	107,263.79
03-DEC-2024	03-DEC-2024	UPI/433819768020/FROM: 9573411169@YAPL/TO: AMAZON@RAPL/REQUEST FROM AMAZON PAY		698.00	0.00	106,565.79
03-DEC-2024	03-DEC-2024	UPI/433896612374/FROM: MODINIDHI95@OKAXIS/TO: WOODLANDAEROCCLUBPRIDQO. RZP@MAIRTEL/PAYVIARAZORPAY		4,526.00	0.00	102,039.79
03-DEC-2024	03-DEC-2024	UPI/470425921509/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		30.00	0.00	102,009.79
03-DEC-2024	03-DEC-2024	UPI/433815888850/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		245.00	0.00	101,764.79
04-DEC-2024	04-DEC-2024	UPI/470573903527/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		75.00	0.00	101,689.79
04-DEC-2024	04-DEC-2024	UPI/470507709913/FROM: MODINIDHI95@OKAXIS/TO:		770.00	0.00	100,919.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		WARDENWINEANDLIQUORMART@OKAXIS/ UPI				
04-DEC-2024	04-DEC-2024	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010671411023		0.00	45,000.00	145,919.79
05-DEC-2024	05-DEC-2024	UPI/434008869718/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		228.00	0.00	145,691.79
05-DEC-2024	05-DEC-2024	UPI/434029961086/FROM: MODINIDHI95@OKAXIS/TO: Q633272104@YBL/UPI		10.00	0.00	145,681.79
05-DEC-2024	05-DEC-2024	UPI/470698088874/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		15.00	0.00	145,666.79
06-DEC-2024	06-DEC-2024	UPI/434171323288/FROM: MODINIDHI95@OKAXIS/TO: LYNNDGUNHA3@OKSBI/UPI		500.00	0.00	145,166.79
06-DEC-2024	06-DEC-2024	UPI/434100140564/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		50.00	0.00	145,116.79
06-DEC-2024	06-DEC-2024	UPI/434125451169/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		194.00	0.00	144,922.79
06-DEC-2024	06-DEC-2024	UPI/434147771902/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		611.00	0.00	144,311.79
06-DEC-2024	06-DEC-2024	UPI/434170596113/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		224.00	0.00	144,087.79
07-DEC-2024	07-DEC-2024	UPI/434295231933/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		344.00	0.00	143,743.79
07-DEC-2024	07-DEC-2024	UPI/434221966018/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		770.00	0.00	142,973.79
08-DEC-2024	08-DEC-2024	UPI/470922478838/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		231.00	0.00	142,742.79
08-DEC-2024	08-DEC-2024	UPI/434314685943/FROM: MODINIDHI95@OKAXIS/TO: Q913448629@YBL/UPI		140.00	0.00	142,602.79
08-DEC-2024	08-DEC-2024	UPI/470931386243/FROM: MODINIDHI95@OKAXIS/TO: ASRAFKHANPBH1212-2@OKICICI/UPI		140.00	0.00	142,462.79
08-DEC-2024	08-DEC-2024	UPI/470947930502/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		674.00	0.00	141,788.79
09-DEC-2024	09-DEC-2024	UPI/434427472403/FROM: 9573411169@YAPL/TO: AMAZON@YAPL/REQUEST FROM AMAZON PAY		241.00	0.00	141,547.79
09-DEC-2024	09-DEC-2024	UPI/471090358857/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		5,000.00	0.00	136,547.79
09-DEC-2024	09-DEC-2024	UPI/434492770430/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		7,500.00	0.00	129,047.79
09-DEC-2024	09-DEC-2024	UPI/434474567609/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		532.00	0.00	128,515.79
09-DEC-2024	09-DEC-2024	UPI/434473580624/FROM: MODINIDHI95@OKAXIS/TO: TITANEYEWEARPINELABS@YBL/PAYMENT FOR 520063971000157		13,360.00	0.00	115,155.79
09-DEC-2024	09-DEC-2024	UPI/434400479668/FROM: MODINIDHI95@OKAXIS/TO:VYAPAR. 171295167829@HDFCBANK/UPI		182.00	0.00	114,973.79
09-DEC-2024	09-DEC-2024	UPI/471021983471/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/UPI		5,680.00	0.00	109,293.79
09-DEC-2024	09-DEC-2024	UPI/434467399953/FROM: MODINIDHI95@OKAXIS/TO: WOODLANDAEROCLU462962. RZP@ICICI/ORDERPAYMENT		4,526.00	0.00	104,767.79
09-DEC-2024	09-DEC-2024	UPI/434451001963/FROM:		347.00	0.00	104,420.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI				
09-DEC-2024	09-DEC-2024	NET-YES CREDIT CARD-9361		10,693.90	0.00	93,726.89
09-DEC-2024	09-DEC-2024	NET-NEFT-YESOB43442213523- COSMOPOLITAN SIDDARTH PRE- BARBONEPEAN-NEFT-BANK OF B		80,000.00	0.00	13,726.89
10-DEC-2024	10-DEC-2024	UPI/434574854023/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		342.00	0.00	13,384.89
11-DEC-2024	12-DEC-2024	CHQ DEP-UBI - 11-DEC-24 - BEGUMPET	000000011299	0.00	110,000.00	123,384.89
11-DEC-2024	11-DEC-2024	UPI/434681371755/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		516.00	0.00	122,868.89
12-DEC-2024	12-DEC-2024	UPI/434734435942/FROM: MODINIDHI95@OKAXIS/TO: MOCHITHESHOSHOPPE. 4113630124580301@HDFCBANK/GENERATI		2,290.00	0.00	120,578.89
12-DEC-2024	12-DEC-2024	NG DYNAMICQR UPI/471398837222/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		115.00	0.00	120,463.89
13-DEC-2024	13-DEC-2024	NET-NEW FD-NIDHI MODI-009740400060138 -1-BEGUMPET		100,000.00	0.00	20,463.89
13-DEC-2024	13-DEC-2024	UPI/434866078405/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		472.00	0.00	19,991.89
13-DEC-2024	13-DEC-2024	UPI/434800287149/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		941.00	0.00	19,050.89
13-DEC-2024	13-DEC-2024	UPI/289790173484/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	941.00	19,991.89
13-DEC-2024	13-DEC-2024	UPI/471427483497/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		453.00	0.00	19,538.89
14-DEC-2024	14-DEC-2024	UPI/471500817093/FROM: MODINIDHI95@OKAXIS/TO: 9981472504@PTSBI/UPI		355.00	0.00	19,183.89
14-DEC-2024	14-DEC-2024	UPI/434926923907/FROM: MODINIDHI95@OKAXIS/TO:MACHINDRA. KALBHOR3900@OKAXIS/UPI		220.00	0.00	18,963.89
14-DEC-2024	14-DEC-2024	UPI/471586932734/FROM: MODINIDHI95@OKAXIS/TO: UPAY1105280MH@UJJIVAN/UPI		190.00	0.00	18,773.89
14-DEC-2024	14-DEC-2024	UPI/434956644834/FROM: MODINIDHI95@OKAXIS/TO: 8007688292@PTSBI/UPI		230.00	0.00	18,543.89
14-DEC-2024	14-DEC-2024	UPI/434931065955/FROM: MODINIDHI95@OKAXIS/TO:EAZYPAY. B831NSJOKGSQWOR@ICICI/UPI		1,510.00	0.00	17,033.89
15-DEC-2024	15-DEC-2024	UPI/471659073302/FROM: MODINIDHI95@OKAXIS/TO:EAZYPAY. B831NSJOKGSQWOR@ICICI/UPI		4,530.00	0.00	12,503.89
15-DEC-2024	15-DEC-2024	UPI/471645684328/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11175699222@OKBIZAXIS/UPI		190.00	0.00	12,313.89
15-DEC-2024	15-DEC-2024	UPI/471686122940/FROM: MODINIDHI95@OKAXIS/TO: MAMULASAH855@OKAXIS/UPI		550.00	0.00	11,763.89
16-DEC-2024	16-DEC-2024	UPI/471798269606/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		516.00	0.00	11,247.89
17-DEC-2024	17-DEC-2024	UPI/435288234147/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		145.00	0.00	11,102.89
18-DEC-2024	18-DEC-2024	UPI/471961569685/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		100.00	0.00	11,002.89
18-DEC-2024	18-DEC-2024	UPI/435368358229/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		200.00	0.00	10,802.89
18-DEC-2024	18-DEC-2024	UPI/435362067880/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		2,000.00	0.00	8,802.89

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-DEC-2024	18-DEC-2024	UPI/471954967888/FROM: MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI		40.00	0.00	8,762.89
19-DEC-2024	19-DEC-2024	UPI/435415652896/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501012GLQL55AMBEY@ PAYTM/UPI		4,762.00	0.00	4,000.89
20-DEC-2024	20-DEC-2024	UPI/435592730852/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		450.00	0.00	3,550.89
20-DEC-2024	20-DEC-2024	UPI/472174126260/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		337.00	0.00	3,213.89
20-DEC-2024	20-DEC-2024	UPI/435589141587/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		663.00	0.00	2,550.89
20-DEC-2024	20-DEC-2024	UPI/472193573558/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		252.00	0.00	2,298.89
21-DEC-2024	21-DEC-2024	UPI/472221733595/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		924.00	0.00	1,374.89
22-DEC-2024	22-DEC-2024	UPI/472304657642/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		136.00	0.00	1,238.89
22-DEC-2024	22-DEC-2024	UPI/472315362826/FROM: MODINIDHI95@OKAXIS/TO: 9321130582@YBL/UPI		217.00	0.00	1,021.89
22-DEC-2024	22-DEC-2024	UPI/435783270453/FROM: MODINIDHI95@OKAXIS/TO: TEJYADAVPP@OKAXIS/UPI		238.00	0.00	783.89
23-DEC-2024	23-DEC-2024	UPI/435899736982/FROM: MODITEJAL@OKHDFCBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	20,000.00	20,783.89
23-DEC-2024	23-DEC-2024	UPI/435854024593/FROM: MODINIDHI95@OKAXIS/TO:PINELABS. 10096384@MAIRTEL/UPI		1,950.00	0.00	18,833.89
23-DEC-2024	23-DEC-2024	UPI/435825138791/FROM: MODINIDHI95@OKAXIS/TO: Q80952798@YBL/UPI		2,102.00	0.00	16,731.89
23-DEC-2024	23-DEC-2024	UPI/435875750608/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		975.00	0.00	15,756.89
24-DEC-2024	24-DEC-2024	QUARTERLY INTEREST CREDIT 009740100048465 -24-DEC-2024-NIDHI MODI		0.00	1,865.00	17,621.89
25-DEC-2024	25-DEC-2024	QUARTERLY INTEREST CREDIT 009740100047699 -25-DEC-2024-NIDHI MODI		0.00	1,865.00	19,486.89
25-DEC-2024	25-DEC-2024	QUARTERLY INTEREST CREDIT 009740100047702 -25-DEC-2024-NIDHI MODI		0.00	1,865.00	21,351.89
25-DEC-2024	25-DEC-2024	QUARTERLY INTEREST CREDIT 009740100047712 -25-DEC-2024-NIDHI MODI		0.00	1,865.00	23,216.89
01-JAN-2025	31-DEC-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,078.00	24,294.89

Opening Balance : 94,302.79 C
 Total Debit Amt : 299,486.90
 Total Credit Amt : 229,479.00 Dr Count : 73
 Closing Balance : 24,294.89 Cr Count : 10

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

