

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,24,436.94	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books:								
Balance as per Bank:							1,24,436.94	
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-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	24,294.89	24,294.89
02-JAN-2025	02-JAN-2025	UPI/500264121175/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	24,095.89
02-JAN-2025	02-JAN-2025	FD PREMAT	000000000000	0.00	100,000.00	124,095.89
02-JAN-2025	02-JAN-2025	FD PREMAT	000000000000	0.00	-1,088.00	123,007.89
03-JAN-2025	03-JAN-2025	NEFT CR-UBIN0900443-MODI TEJAL-NIDHI MODI-UBINN52025010301636667		0.00	110,000.00	233,007.89
04-JAN-2025	04-JAN-2025	UPI/537001429503/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		30,000.00	0.00	203,007.89
04-JAN-2025	04-JAN-2025	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA-NIDHI MODI- HDFCN52025010487304406		0.00	68,054.00	271,061.89
04-JAN-2025	04-JAN-2025	UPI/537029765962/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	270,726.89
05-JAN-2025	05-JAN-2025	UPI/537194296668/FROM: MODINIDHI95@OKAXIS/TO: SHAIKHMOHDISMAIL529@OKICICI/UPI		160.00	0.00	270,566.89
05-JAN-2025	05-JAN-2025	UPI/500541800005/FROM: MODINIDHI95@OKAXIS/TO: KAZIF8151@OKICICI/UPI		150.00	0.00	270,416.89
06-JAN-2025	06-JAN-2025	YBL CC 5318491050009361-BEGUMPET	000000294256	32,171.00	0.00	238,245.89
06-JAN-2025	06-JAN-2025	UPI/500674496209/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 90067885851@FBPE/PAY TO BHARATPE MERCHANT		10.00	0.00	238,235.89
06-JAN-2025	06-JAN-2025	UPI/537242004073/FROM: MODINIDHI95@OKAXIS/TO:EUROCLEAN. 69338897@HDFCBANK/UPI		1,074.00	0.00	237,161.89
07-JAN-2025	07-JAN-2025	UPI/537381951047/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		500.00	0.00	236,661.89
08-JAN-2025	08-JAN-2025	UPI/500828438068/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,000.00	0.00	232,661.89
08-JAN-2025	08-JAN-2025	UPI/500865459659/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		300.00	0.00	232,361.89
08-JAN-2025	08-JAN-2025	UPI/500836063692/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11241776325@OKBIZAXIS/UPI		60.00	0.00	232,301.89
08-JAN-2025	08-JAN-2025	UPI/537480186254/FROM: MODINIDHI95@OKAXIS/TO: BOOKMYSHOW@AXB/DEBIT MONEY USING UPI COLLECT		6,234.00	0.00	226,067.89
09-JAN-2025	09-JAN-2025	UPI/537551701277/FROM: MODINIDHI95@OKAXIS/TO:		443.00	0.00	225,624.89

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-JAN-2025	10-JAN-2025	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/537617997156/FROM: MODINIDHI95@OKAXIS/TO:		50.00	0.00	225,574.89
10-JAN-2025	10-JAN-2025	MSFASTBARLLP.EAZYPAY@ICICI/UPI UPI/501098017303/FROM: MODINIDHI95@OKAXIS/TO:		1,204.00	0.00	224,370.89
10-JAN-2025	10-JAN-2025	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/501011947286/FROM: MODINIDHI95@OKAXIS/TO:		442.00	0.00	223,928.89
11-JAN-2025	11-JAN-2025	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/501140477516/FROM: MODINIDHI95@OKAXIS/TO:		281.00	0.00	223,647.89
11-JAN-2025	11-JAN-2025	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/537739129576/FROM: MODINIDHI95@OKAXIS/TO:		266.00	0.00	223,381.89
12-JAN-2025	11-JAN-2025	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/537890030854/FROM: MODINIDHI95@OKAXIS/TO:		293.00	0.00	223,088.89
12-JAN-2025	12-JAN-2025	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/537883645688/FROM: MODINIDHI95@OKAXIS/TO:		1,500.00	0.00	221,588.89
12-JAN-2025	12-JAN-2025	LYNNDCCUNHA3@OKSBI/UPI UPI/537847356747/FROM: MODINIDHI95@OKAXIS/TO:		221.00	0.00	221,367.89
12-JAN-2025	12-JAN-2025	SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI UPI/537870873857/FROM: MODINIDHI95@OKAXIS/TO:		267.00	0.00	221,100.89
12-JAN-2025	12-JAN-2025	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/537832294268/FROM: MODINIDHI95@OKAXIS/TO:		508.00	0.00	220,592.89
13-JAN-2025	13-JAN-2025	SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/501372699085/FROM: 9573411169@YAPL/TO: AMAZON@RAPL/REQUEST FROM AMAZON PAY		1,453.00	0.00	219,139.89
13-JAN-2025	13-JAN-2025	UPI/501355545069/FROM: MODINIDHI95@OKAXIS/TO:NYKAA. CF@HDFCBANK/3405729474		3,175.00	0.00	215,964.89
13-JAN-2025	13-JAN-2025	UPI/501336839482/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		773.00	0.00	215,191.89
13-JAN-2025	13-JAN-2025	UPI/501317385337/FROM: MODINIDHI95@OKAXIS/TO: ORTHOTVGLOBALPV487245. RZP@RXAIRTEL/ORTHOTVGLOBALPVT LTD		7,247.08	0.00	207,944.81
13-JAN-2025	13-JAN-2025	NET-NEFT-YESBN12025011305820428- ASSICON 2025 BENGALURU-HDFC0005493- CADAVERIC WORKSHOP-HDFC BANK		15,000.00	0.00	192,944.81
13-JAN-2025	13-JAN-2025	UPI/501328273087/FROM: MODINIDHI95@OKAXIS/TO: MAKEMYTRIP@ICICI/PAYING		15,161.00	0.00	177,783.81
14-JAN-2025	14-JAN-2025	UPI/501432564702/FROM:NYKAA. CF@HDFCBANK/TO: 009799300000240@YESB0000097.IFSC. NPCI/UPI REFUND		0.00	15.00	177,798.81
14-JAN-2025	14-JAN-2025	UPI/538050245956/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	177,178.81
14-JAN-2025	14-JAN-2025	UPI/538011948939/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		448.00	0.00	176,730.81
15-JAN-2025	15-JAN-2025	UPI/538124270269/FROM: MODINIDHI95@OKAXIS/TO: PRITIYADAV251199-2@OKICICI/UPI		7,000.00	0.00	169,730.81
15-JAN-2025	15-JAN-2025	UPI/538176194525/FROM: MODINIDHI95@OKAXIS/TO: MARKSANDSPENCERRELIA. 40965143@HDFCBANK/GENERATING DYNAMICQR		7,498.00	0.00	162,232.81
16-JAN-2025	16-JAN-2025	UPI/501688945055/FROM: MODINIDHI95@OKAXIS/TO: SSOLANKHI455@OKICICI/UPI		170.00	0.00	162,062.81
16-JAN-2025	16-JAN-2025	UPI/501667050635/FROM:		180.00	0.00	161,882.81

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JAN-2025	16-JAN-2025	MODINIDHI95@OKAXIS/TO: 7252080210@YBL/UPI UPI/501697987084/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE2J0I0L0U8P91829@UNITYPE/PA Y TO ADANI DIGITAL		240.00	0.00	161,642.81
16-JAN-2025	16-JAN-2025	UPI/538220001884/FROM: MODINIDHI95@OKAXIS/TO: PARAMESHWARAPPA1814@OKSBI/UPI		2,030.00	0.00	159,612.81
17-JAN-2025	17-JAN-2025	UPI/538353815691/FROM: MODINIDHI95@OKAXIS/TO:DEVU. NAYAK3@YBL/UPI		143.00	0.00	159,469.81
17-JAN-2025	17-JAN-2025	UPI/538328748188/FROM: MODINIDHI95@OKAXIS/TO: RAJAPAVITHRA17@OKHDFCBANK/UPI		180.00	0.00	159,289.81
17-JAN-2025	17-JAN-2025	UPI/538369146222/FROM: MODINIDHI95@OKAXIS/TO: 7353338076@AXL/UPI		143.00	0.00	159,146.81
17-JAN-2025	17-JAN-2025	UPI/538384134685/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		238.00	0.00	158,908.81
17-JAN-2025	17-JAN-2025	UPI/538342151868/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		437.00	0.00	158,471.81
17-JAN-2025	17-JAN-2025	UPI/538365171873/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		242.00	0.00	158,229.81
18-JAN-2025	18-JAN-2025	UPI/347603440185/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	242.00	158,471.81
18-JAN-2025	18-JAN-2025	UPI/501828909520/FROM: MODINIDHI95@OKAXIS/TO:POS. 11354167@INDUS/UPI		5,384.00	0.00	153,087.81
18-JAN-2025	18-JAN-2025	UPI/501842516816/FROM: MODINIDHI95@OKAXIS/TO:SHIBINPGI- 1@OKSBI/UPI		590.00	0.00	152,497.81
19-JAN-2025	19-JAN-2025	UPI/501970551543/FROM: MODINIDHI95@OKAXIS/TO: MAHADADEVASWAYM1@YBL/UPI		410.00	0.00	152,087.81
19-JAN-2025	19-JAN-2025	UPI/501943497257/FROM: MODINIDHI95@OKAXIS/TO:SUFADARMAN- 1@OKAXIS/UPI		610.00	0.00	151,477.81
19-JAN-2025	19-JAN-2025	UPI/538576913026/FROM: MODINIDHI95@OKAXIS/TO: JEETURATHOD20071999@OKICICI/UPI		698.00	0.00	150,779.81
19-JAN-2025	19-JAN-2025	UPI/538521717287/FROM: MODINIDHI95@OKAXIS/TO:PAYPHI. HMSHOST@ICICI/UPI		70.00	0.00	150,709.81
19-JAN-2025	19-JAN-2025	UPI/538562124224/FROM: MODINIDHI95@OKAXIS/TO: ARCLPLWORLI06@FBL/UPI		100.00	0.00	150,609.81
20-JAN-2025	20-JAN-2025	UPI/538671386933/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		207.00	0.00	150,402.81
22-JAN-2025	22-JAN-2025	UPI/502280688337/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		535.00	0.00	149,867.81
22-JAN-2025	22-JAN-2025	UPI/502274286328/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		1,500.00	0.00	148,367.81
22-JAN-2025	22-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294257	1,180.00	0.00	147,187.81
22-JAN-2025	22-JAN-2025	UPI/538876211023/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@ICICI/UPI		812.77	0.00	146,375.04
22-JAN-2025	22-JAN-2025	UPI/538885032708/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		534.00	0.00	145,841.04
23-JAN-2025	23-JAN-2025	UPI/538930871524/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		4,500.00	0.00	141,341.04
23-JAN-2025	23-JAN-2025	UPI/538977798661/FROM: MODINIDHI95@OKAXIS/TO: LYNDCUNHA3@OKSBI/UPI		1,000.00	0.00	140,341.04
24-JAN-2025	24-JAN-2025	UPI/502452951367/FROM: MODINIDHI95@OKAXIS/TO:		400.00	0.00	139,941.04

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-JAN-2025	24-JAN-2025	MRDEV LALYADAV1977@OKAXIS/UPI UPI/502434649035/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		500.00	0.00	139,441.04
24-JAN-2025	24-JAN-2025	UPI/502414462634/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		176.00	0.00	139,265.04
24-JAN-2025	24-JAN-2025	UPI/502435286059/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		135.00	0.00	139,130.04
26-JAN-2025	26-JAN-2025	UPI/502633641579/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		1,183.00	0.00	137,947.04
27-JAN-2025	27-JAN-2025	UPI/539362903999/FROM: MODINIDHI95@OKAXIS/TO: 0791443A0087430.BQR@KOTAK/UPI		10,000.00	0.00	127,947.04
27-JAN-2025	27-JAN-2025	UPI/539316611017/FROM: MODINIDHI95@OKAXIS/TO: MIT151194@OKICICI/UPI		193.00	0.00	127,754.04
27-JAN-2025	27-JAN-2025	UPI/53939232329/FROM: MODINIDHI95@OKAXIS/TO: RAMESHKUMARSAH198908-1@OKSBI/UPI		180.00	0.00	127,574.04
27-JAN-2025	27-JAN-2025	UPI/539394324823/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		139.00	0.00	127,435.04
29-JAN-2025	29-JAN-2025	UPI/502900433070/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		206.00	0.00	127,229.04
29-JAN-2025	29-JAN-2025	UPI/502928137982/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		585.00	0.00	126,644.04
29-JAN-2025	29-JAN-2025	UPI/502954535835/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LALYADAV1977@OKAXIS/UPI		60.00	0.00	126,584.04
29-JAN-2025	29-JAN-2025	UPI/502953938460/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		816.00	0.00	125,768.04
29-JAN-2025	29-JAN-2025	UPI/502993140286/FROM: MODINIDHI95@OKAXIS/TO: DESAIVIRARAM4-1@OKICICI/UPI		1,065.00	0.00	124,703.04
29-JAN-2025	29-JAN-2025	UPI/502958763992/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	124,368.04
30-JAN-2025	30-JAN-2025	UPI/683504240305/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	68.00	124,436.04

Opening Balance : 24,294.89 C
 Total Debit Amt : 177,149.85
 Total Credit Amt : 277,291.00 Dr Count : 74
 Closing Balance : 124,436.04 Cr Count : 7

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

