

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Feb-25 to 28-Feb-25

					Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No. Instrument Date Bank Date	Credit

Balance as per Company Books: 95,762.95

Amounts not reflected in Bank:

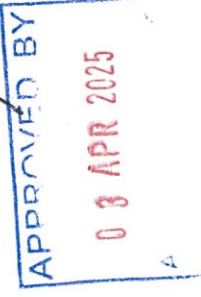
Amounts not reflected in Company Books :

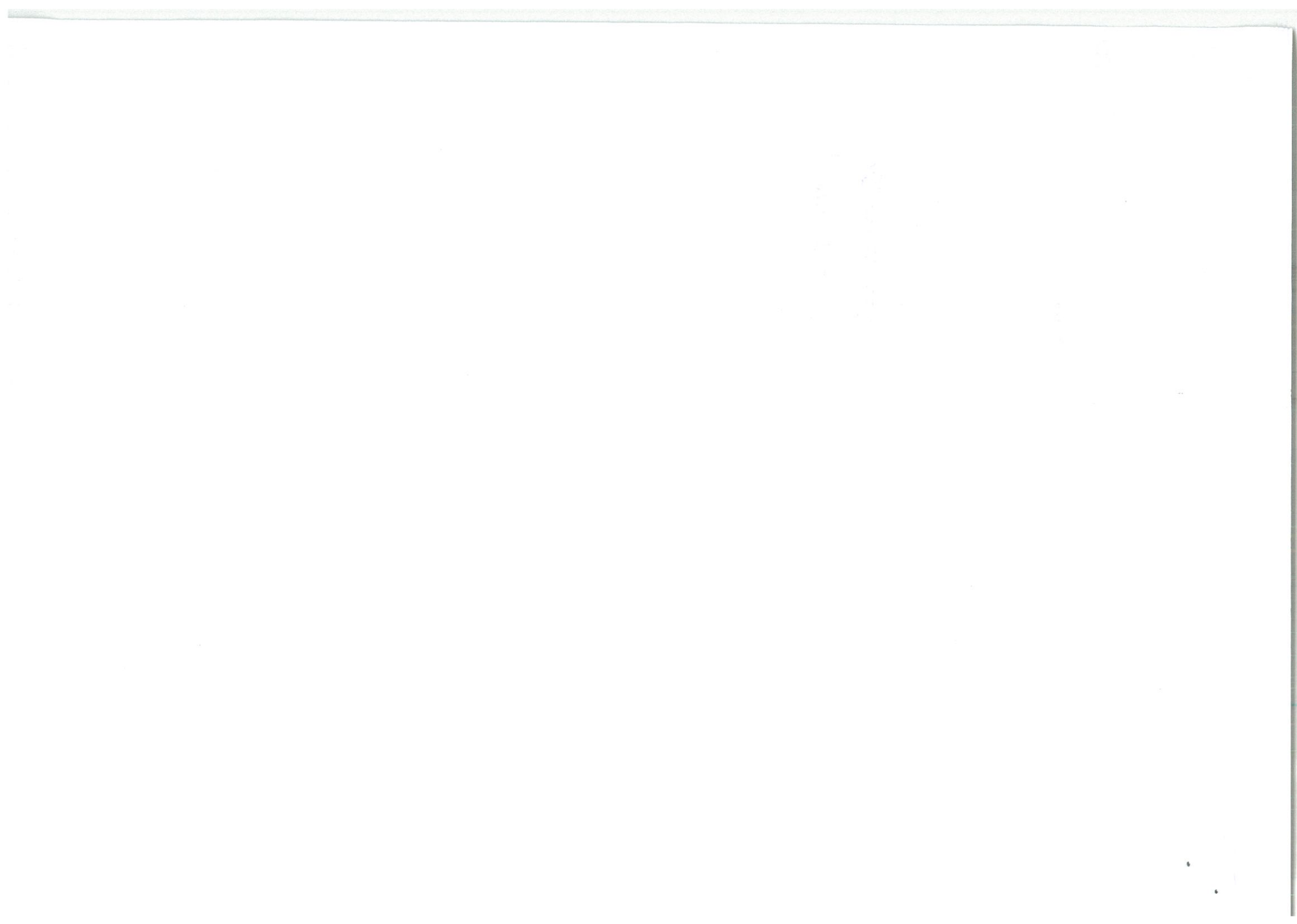
Balance as per Bank: 95,762.95

Balance as per Imported Bank Statement :

Difference :

MMc





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-FEB-2025 To 28-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2025	01-FEB-2025	B/F ...		0.00	69,100.74	69,100.74
01-FEB-2025	01-FEB-2025	UPI/503261307208/FROM: MODINIDHI95@OKAXIS/TO: LYNNDICUNHA3@OKSBI/UPI		1,000.00	0.00	68,100.74
01-FEB-2025	01-FEB-2025	UPI/503284311021/FROM: MODINIDHI95@OKAXIS/TO: MRDEVILALYADAV1977@OKAXIS/UPI		4,340.00	0.00	63,760.74
01-FEB-2025	01-FEB-2025	UPI/503227919466/FROM: MODINIDHI95@OKAXIS/TO: MRDEVILALYADAV1977@OKAXIS/UPI		25,000.00	0.00	38,760.74
01-FEB-2025	01-FEB-2025	UPI/503249725961/FROM: MODINIDHI95@OKAXIS/TO:GPAY- MODINIDHI95@OKBIZAXIS/UPI		30.00	0.00	38,730.74
01-FEB-2025	01-FEB-2025	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHIMODI-UBINN52025020107679208		0.00	45,000.00	83,730.74
02-FEB-2025	02-FEB-2025	UPI/503321661838/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIX/UPI		199.00	0.00	83,531.74
02-FEB-2025	02-FEB-2025	PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		160.00	0.00	83,371.74
02-FEB-2025	02-FEB-2025	UPI/503393272746/FROM: MODINIDHI95@OKAXIS/TO:9120639327- 2@YBL/UPI		160.00	0.00	83,211.74
02-FEB-2025	02-FEB-2025	UPI/503314281810/FROM: MODINIDHI95@OKAXIS/TO: DEEPCHANDP1@OKSBI/UPI		1,763.00	0.00	81,448.74
02-FEB-2025	02-FEB-2025	UPI/503390288507/FROM: MODINIDHI95@OKAXIS/TO: UPISWIGGY@CIC/UPI		410.00	0.00	81,038.74
02-FEB-2025	02-FEB-2025	UPI/503393786072/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		690.00	0.00	80,348.74
02-FEB-2025	02-FEB-2025	UPI/539907424548/FROM: MODINIDHI95@OKAXIS/TO: OSAMASH90826@OKHDFCBANK/UPI		10.00	0.00	80,338.74
02-FEB-2025	02-FEB-2025	UPI/539946928044/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11240939589@OKBIZAXIS/UPI		700.00	0.00	79,638.74
02-FEB-2025	02-FEB-2025	UPI/539968740229/FROM: MODINIDHI95@OKAXIS/TO: 9321548073BADRULISLAM199273- 3@OKSBI/UPI		335.00	0.00	79,303.74
02-FEB-2025	02-FEB-2025	UPI/539994734040/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	78,968.74
02-FEB-2025	02-FEB-2025	UPI/539932555759/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		792.00	0.00	78,176.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
10-FEB-2025	10-FEB-2025	MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		607.00	0.00	62,412.74
11-FEB-2025	11-FEB-2025	UPI/540747892419/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		191.00	0.00	62,221.74
11-FEB-2025	11-FEB-2025	UPI/540887191527/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.			1,888.00	64,109.74
11-FEB-2025	11-FEB-2025	UPI/540877798128/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		501.00	0.00	63,608.74
11-FEB-2025	11-FEB-2025	UPI/5407400048791 - 11-FEB-2025-NIDHI MODI QUARTERLY INTEREST CREDIT	000000084149	0.00	110,000.00	173,608.74
11-FEB-2025	11-FEB-2025	UPI/5404295864519/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		410.00	0.00	173,198.74
11-FEB-2025	11-FEB-2025	UPI/504281270382/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		313.00	0.00	172,885.74
12-FEB-2025	12-FEB-2025	UPI/540933022987/FROM: MODINIDHI95@OKAXIS/TO: LYNDCUNHA3@OKSBI/UPI		8,000.00	0.00	164,885.74
13-FEB-2025	13-FEB-2025	UPI/541020868913/FROM: MODINIDHI95@OKAXIS/TO: HOSHANGY-2@OKHDFCBANK/UPI		2,070.00	0.00	162,815.74
13-FEB-2025	13-FEB-2025	UPI/541022784513/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		232.00	0.00	162,583.74
13-FEB-2025	13-FEB-2025	UPI/541029878754/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		504.00	0.00	162,079.74
13-FEB-2025	13-FEB-2025	UPI/541074183474/FROM: MODINIDHI95@OKAXIS/TO: GPAY@OKPAYAXIS/UPI		12,830.00	0.00	149,249.74
14-FEB-2025	14-FEB-2025	UPI/504511931412/FROM: MODINIDHI95@OKAXIS/TO: MRDEV LAL YADAV 1977@OKAXIS/UPI		27,000.00	0.00	122,249.74
14-FEB-2025	14-FEB-2025	UPI/504539246505/FROM: MODINIDHI95@OKAXIS/TO: 8369334326@IBL/UPI		160.00	0.00	122,089.74
14-FEB-2025	14-FEB-2025	UPI/504557039831/FROM: MODINIDHI95@OKAXIS/TO: ANVIVINOD422@OKAXIS/UPI		210.00	0.00	121,879.74
14-FEB-2025	14-FEB-2025	UPI/504588349638/FROM: MODINIDHI95@OKAXIS/TO: MISHIRAJKUMAR@OKSBI/UPI		31.00	0.00	121,848.74
14-FEB-2025	14-FEB-2025	UPI/504542950258/FROM: MODINIDHI95@OKAXIS/TO: 8767152245@AXL/UPI		60.00	0.00	121,788.74
14-FEB-2025	14-FEB-2025	UPI/504517857266/FROM: MODINIDHI95@OKAXIS/TO: PAYTMOR5UJBUN@PTYS/UPI		770.00	0.00	121,018.74
14-FEB-2025	14-FEB-2025	UPI/504560761739/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		217.00	0.00	120,801.74
14-FEB-2025	14-FEB-2025	UPI/541187100205/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		238.00	0.00	120,563.74
15-FEB-2025	15-FEB-2025	UPI/541204115176/FROM: MODINIDHI95@OKAXIS/TO: UBERINDIASYSTEMSPRIVATELIMITED.		19.56	0.00	120,544.18
15-FEB-2025	15-FEB-2025	UPI/541200929708/FROM: MODINIDHI95@OKAXIS/TO: ALISAHEJAD704@OKAXIS/UPI		160.00	0.00	120,384.18
15-FEB-2025	15-FEB-2025	UPI/541257213538/FROM: MODINIDHI95@OKAXIS/TO: GIRJESH PANDEY 3833@OKSBI/UPI		160.00	0.00	120,224.18
15-FEB-2025	15-FEB-2025	UPI/541201962016/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE.		206.00	0.00	120,018.18

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-FEB-2025	16-FEB-2025	GPAY@OKPAYAXIS/UPI UPI/504706400868/FROM: MODINIDH195@OKAXIS/STO: SWGGYNINSTAMART1ONLINE:		738.00	0.00	119,280.18
16-FEB-2025	16-FEB-2025	GPAY@OKPAYAXIS/UPI UPI/504712735741/FROM: MODINIDH195@OKAXIS/STO: ASHOKPARDESH1010@OKHDFCBANK/UPI		25.00	0.00	119,255.18
16-FEB-2025	16-FEB-2025	UPI/504709728288/FROM: MODINIDH195@OKAXIS/STO: ASHOKPARDESH1010@OKHDFCBANK/UPI		10.00	0.00	119,245.18
17-FEB-2025	17-FEB-2025	UPI/50482071481/FROM: MODINIDH195@OKAXIS/STO: KHANRAJAVANS@OKSBI/UPI		160.00	0.00	119,085.18
17-FEB-2025	17-FEB-2025	UPI/504820382707/FROM: MODINIDH195@OKAXIS/STO.MYNTTRA. PAYU@INDUS/UPI		520.13	0.00	118,565.05
17-FEB-2025	17-FEB-2025	UPI/504857584115/FROM: MODINIDH195@OKAXIS/STO: Q722043159@YBL/UPI		70.00	0.00	118,495.05
17-FEB-2025	17-FEB-2025	UPI/504897184220/FROM: MODINIDH195@OKAXIS/STO: VK3584131@OKSBI/UPI		190.00	0.00	118,305.05
17-FEB-2025	17-FEB-2025	UPI/541423737781/FROM: MODINIDH195@OKAXIS/STO: SWGGYNINSTAMART1ONLINE		416.00	0.00	117,889.05
18-FEB-2025	18-FEB-2025	UPI/504909817796/FROM: GPAY@OKPAYAXIS/UPI MODINIDH195@OKAXIS/STO: C633272104@YBL/UPI		50.00	0.00	117,839.05
18-FEB-2025	18-FEB-2025	UPI/504916822762/FROM: MODINIDH195@OKAXIS/STO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	117,219.05
18-FEB-2025	18-FEB-2025	UPI/504907425802/FROM: MODINIDH195@OKAXIS/STO: SWGGY1ONLINE.GPAY@OKPAYAXIS/UPI		649.00	0.00	116,570.05
18-FEB-2025	18-FEB-2025	UPI/5049323044264/FROM: MODINIDH195@OKAXIS/STO: SWGGYNINSTAMART1ONLINE		225.00	0.00	116,345.05
18-FEB-2025	18-FEB-2025	UPI/504942157972/FROM: MODINIDH195@OKAXIS/STO: GPAY@OKPAYAXIS/UPI		118.00	0.00	116,227.05
19-FEB-2025	19-FEB-2025	UPI/505073271908/FROM: MODINIDH195@OKAXIS/STO: UPI/505084069155/FROM: 9987000872@YBL/UPI		31.00	0.00	116,196.05
19-FEB-2025	19-FEB-2025	MODINIDH195@OKAXIS/STO: UPI/505084069155/FROM: MODINIDH195@OKAXIS/STO:		380.00	0.00	115,816.05
19-FEB-2025	19-FEB-2025	SALMANKHANKKR749-2@OKSBI/UPI UPI/541691908247/FROM: MODINIDH195@OKAXIS/STO: 8400762041@YBL/UPI		470.00	0.00	115,346.05
19-FEB-2025	19-FEB-2025	UPI/541698615746/FROM: MODINIDH195@OKAXIS/STO: PATTMQRSRCIOX6800@PAYTM/UPI		58.00	0.00	115,288.05
19-FEB-2025	19-FEB-2025	UPI/100292785906/FROM.KOMAL.7210- 1@WAHDFCBANK/STO: MODINIDH195@OKAXIS/PAY BY WHATSAPP		0.00	5,000.00	120,288.05
20-FEB-2025	20-FEB-2025	UPI/541768544363/FROM: MODINIDH195@OKAXIS/STO: SWGGYNINSTAMART1ONLINE:		196.00	0.00	120,092.05
20-FEB-2025	20-FEB-2025	GPAY@OKPAYAXIS/UPI UPI/925033230515/FROM: GPAYONLINEPAREFUND@AXISBANK/STO:		0.00	196.00	120,288.05
20-FEB-2025	20-FEB-2025	MODINIDH195@OKAXIS/UPI UPI/541752363086/FROM: MODINIDH195@OKAXIS/STO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	119,953.05
21-FEB-2025	21-FEB-2025	UPI/505245470829/FROM: MODINIDH195@OKAXIS/STO: LYNNDJCUNHA3@OKSBI/UPI		8,500.00	0.00	111,453.05
21-FEB-2025	21-FEB-2025	UPI/505273563301/FROM: MODINIDH195@OKAXIS/STO: SWGGYNINSTAMART1ONLINE: GPAY@OKPAYAXIS/UPI		584.00	0.00	110,869.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
21-FEB-2025	21-FEB-2025	UPI/505250354808/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		812.00	0.00	110,057.05
21-FEB-2025	21-FEB-2025	UPI/505201389451/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		108.00	0.00	109,949.05
22-FEB-2025	22-FEB-2025	UPI/541963545396/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		721.00	0.00	109,228.05
22-FEB-2025	22-FEB-2025	UPI/541937750782/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		1,094.00	0.00	108,134.05
22-FEB-2025	22-FEB-2025	UPI/541978771652/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	107,799.05
22-FEB-2025	22-FEB-2025	UPI/541982876477/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		196.00	0.00	107,603.05
22-FEB-2025	22-FEB-2025	UPI/281838020535/FROM: GPAYONLINEPAREFUNDS@AXISBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	196.00	107,799.05
23-FEB-2025	23-FEB-2025	UPI/505406845462/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		196.00	0.00	107,603.05
24-FEB-2025	24-FEB-2025	UPI/505562462723/FROM: MODINIDHI95@OKAXIS/TO: Q722043159@YBL/UPI		70.00	0.00	107,533.05
24-FEB-2025	24-FEB-2025	UPI/505534764473/FROM: MODINIDHI95@OKAXIS/TO: ARUN8186467@OKSBI/UPI		31.00	0.00	107,502.05
24-FEB-2025	24-FEB-2025	UPI/505505798973/FROM: MODINIDHI95@OKAXIS/TO: RG864067@YBL/UPI		160.00	0.00	107,342.05
24-FEB-2025	24-FEB-2025	UPI/542199703972/FROM: MODINIDHI95@OKAXIS/TO: Q036051893@YBL/UPI		10.00	0.00	107,332.05
24-FEB-2025	24-FEB-2025	UPI/542114502128/FROM: MODINIDHI95@OKAXIS/TO:7710876707- 2@AXL/UPI		40.00	0.00	107,292.05
25-FEB-2025	25-FEB-2025	UPI/542226737368/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR604CPO@PTYS/UPI		426.00	0.00	106,866.05
25-FEB-2025	25-FEB-2025	UPI/100558324934/FROM:KOMAL 7210- 1@WAHDFCBANK/TO: MODINIDHI95@OKAXIS/PAY BY WHATSAPP		0.00	5,000.00	111,866.05
25-FEB-2025	25-FEB-2025	UPI/505605906113/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		280.00	0.00	111,586.05
26-FEB-2025	26-FEB-2025	UPI/505725919838/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR5MJUQA@PTYS/UPI		20.00	0.00	111,566.05
26-FEB-2025	26-FEB-2025	UPI/505740648269/FROM: MODINIDHI95@OKAXIS/TO: BHAGWATIPS@OKICICI/UPI		180.00	0.00	111,386.05
26-FEB-2025	26-FEB-2025	UPI/505723474028/FROM: MODINIDHI95@OKAXIS/TO:HITCHKITHANE. 99756652@HDFCBANK/UPI		9,085.00	0.00	102,301.05
26-FEB-2025	26-FEB-2025	UPI/505745489480/FROM: MODINIDHI95@OKAXIS/TO: RAJABABUNNC4@OKICICI/UPI		66.00	0.00	102,235.05
27-FEB-2025	27-FEB-2025	UPI/505877695001/FROM: MODINIDHI95@OKAXIS/TO: Q036051893@YBL/UPI		10.00	0.00	102,225.05
27-FEB-2025	27-FEB-2025	UPI/542414327051/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		399.00	0.00	101,826.05
27-FEB-2025	27-FEB-2025	UPI/542426642498/FROM: MODINIDHI95@OKAXIS/TO: SWGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		109.00	0.00	101,717.05

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-FEB-2025	28-FEB-2025	UPI/542584760255/FROM: MODINIDH95@OKAXIS/TO: Q259374565@YBLUPI		115.00	0.00	101,602.05
28-FEB-2025	28-FEB-2025	UPI/542545865085/FROM: MODINIDH95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		194.00	0.00	101,408.05
28-FEB-2025	28-FEB-2025	REV:UPI/542545865085/FROM: MODINIDH95@OKAXIS/TO:MYNTRA. PAYU@INDUS		0.00	194.00	101,602.05
28-FEB-2025	28-FEB-2025	UPI/542501189038/FROM: MODINIDH95@OKAXIS/TO: SWGGYNSTAMARTIONLINE. GPAY@OKPAYAXIS/UPI		237.00	0.00	101,365.05
28-FEB-2025	28-FEB-2025	UPI/542577090242/FROM: MODINIDH95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	101,030.05
28-FEB-2025	28-FEB-2025	UPI/542564281887/FROM: MODINIDH95@OKAXIS/TO: BERRYSHOTELSPRIS99616. R2P@RXAIRTEL/MEZCALITQA17RNUETNSZ XHM		1,000.00	0.00	100,030.05
28-FEB-2025	28-FEB-2025	UPI/505930405964/FROM: MODINIDH95@OKAXIS/TO:MEZCALITA. 42537545@HDFCBANK/GENERATING DYNAMICQR		4,268.00	0.00	95,762.05

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

69,100.74 C
140,812.69
167,474.00
95,762.05

Dr Count : 109
Cr Count : 8

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

APPROVED BY
03 APR 2025