

Nidhi Modi (24-25)

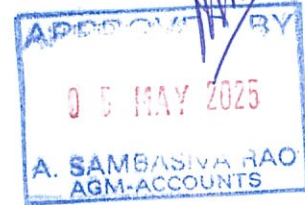
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
29-Mar-25	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	385338	29-Mar-25	2-Apr-25	1,180.00
Balance as per Company Books:							2,58,548.76
Amounts not reflected in Bank:							1,180.00
Amounts not reflected in Company Books :							
Balance as per Bank:							2,59,728.76
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-MAR-2025 To 18-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	95,762.05	95,762.05
01-MAR-2025	01-MAR-2025	UPI/506082355270/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	94,262.05
01-MAR-2025	01-MAR-2025	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-UBINN52025030113569912		0.00	45,000.00	139,262.05
02-MAR-2025	02-MAR-2025	UPI/100085963980/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	139,063.05
02-MAR-2025	02-MAR-2025	NET-YES CREDIT CARD-9361		1,763.69	0.00	137,299.36
02-MAR-2025	02-MAR-2025	UPI/542777506016/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		1,221.00	0.00	136,078.36
02-MAR-2025	02-MAR-2025	UPI/542711533102/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		1,230.00	0.00	134,848.36
02-MAR-2025	02-MAR-2025	UPI/542767634515/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	133,848.36
02-MAR-2025	02-MAR-2025	UPI/542772569172/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		156.00	0.00	133,692.36
02-MAR-2025	02-MAR-2025	UPI/542771967562/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI		335.00	0.00	133,357.36
03-MAR-2025	03-MAR-2025	UPI/542878371882/FROM: MODINIDHI95@OKAXIS/TO: UBERINDIASYSTEMSPRIVATELIMITED. RAZORP@ICICI/UBERRIDE		20.90	0.00	133,336.46
03-MAR-2025	03-MAR-2025	UPI/542850980301/FROM: MODINIDHI95@OKAXIS/TO: 702884096@IBL/UPI		160.00	0.00	133,176.46
03-MAR-2025	03-MAR-2025	UPI/542895268997/FROM: MODINIDHI95@OKAXIS/TO: Q722043159@YBL/UPI		28.00	0.00	133,148.46
03-MAR-2025	03-MAR-2025	UPI/542882377235/FROM: MODINIDHI95@OKAXIS/TO: 9967113587@PTYES/UPI		209.00	0.00	132,939.46
04-MAR-2025	04-MAR-2025	UPI/542939931985/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		334.00	0.00	132,605.46
05-MAR-2025	05-MAR-2025	UPI/543061845366/FROM: MODINIDHI95@OKAXIS/TO: KHURSHEEDMOHAMMED91@OKICICI/UPI		150.00	0.00	132,455.46
05-MAR-2025	05-MAR-2025	UPI/543091344094/FROM: MODINIDHI95@OKAXIS/TO:		160.00	0.00	132,295.46

TX DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-MAR-2025	05-MAR-2025	MOHDIFTIKHAR22461@OKHDFCBANK/UPI UPI/506436504930/FROM: MODINIDHI95@OKAXIS/TO: Q931666510@YBL/UPI		126.00	0.00	132,169.46
05-MAR-2025	05-MAR-2025	UPI/543041092082/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		999.00	0.00	131,170.46
05-MAR-2025	05-MAR-2025	UPI/543086397934/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		141.00	0.00	131,029.46
06-MAR-2025	06-MAR-2025	UPI/506562627381/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011VIGH5Z5WL7Q@P AYTM/UPI		150.00	0.00	130,879.46
06-MAR-2025	06-MAR-2025	UPI/506579122251/FROM: MODINIDHI95@OKAXIS/TO: Q011089044@YBL/UPI		170.00	0.00	130,709.46
06-MAR-2025	06-MAR-2025	UPI/506533862988/FROM: MODINIDHI95@OKAXIS/TO: WELNESSFOREVERPAREL@AXL/PAYME NT FOR PINE339492053		19.99	0.00	130,689.47
07-MAR-2025	07-MAR-2025	UPI/543271317448/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		1,204.12	0.00	129,485.35
07-MAR-2025	07-MAR-2025	UPI/543261751995/FROM: MODINIDHI95@OKAXIS/TO: Q243494288@YBL/UPI		10.00	0.00	129,475.35
07-MAR-2025	07-MAR-2025	UPI/543200471966/FROM: MODINIDHI95@OKAXIS/TO: Q80779697@YBL/UPI		10.00	0.00	129,465.35
07-MAR-2025	07-MAR-2025	UPI/543238575527/FROM: MODINIDHI95@OKAXIS/TO: ARCPLWORLI06@FBL/UPI		100.00	0.00	129,365.35
07-MAR-2025	07-MAR-2025	UPI/543251996498/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		348.00	0.00	129,017.35
08-MAR-2025	08-MAR-2025	UPI/506741710461/FROM: MODINIDHI95@OKAXIS/TO: A06288450@OKICICI/UPI		370.00	0.00	128,647.35
08-MAR-2025	08-MAR-2025	UPI/506782320431/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		10.00	0.00	128,637.35
08-MAR-2025	08-MAR-2025	UPI/506714622666/FROM: MODINIDHI95@OKAXIS/TO:ZIYAQ998- 2@OKICICI/UPI		400.00	0.00	128,237.35
08-MAR-2025	08-MAR-2025	UPI/506767668499/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		249.00	0.00	127,988.35
08-MAR-2025	08-MAR-2025	UPI/506768176125/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		350.00	0.00	127,638.35
10-MAR-2025	10-MAR-2025	UPI/506925700688/FROM: MODINIDHI95@OKAXIS/TO: 7977176745@UPI/UPI		299.00	0.00	127,339.35
10-MAR-2025	10-MAR-2025	UPI/506982602415/FROM: MODINIDHI95@OKAXIS/TO: UK858255@OKSBI/UPI		350.00	0.00	126,989.35
10-MAR-2025	10-MAR-2025	UPI/506931723732/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		620.00	0.00	126,369.35
11-MAR-2025	12-MAR-2025	CHQ DEP-UBI - 11-MAR-25 - BEGUMPET	000000011302	0.00	110,000.00	236,369.35
11-MAR-2025	11-MAR-2025	UPI/543692934357/FROM: MODINIDHI95@OKAXIS/TO:OMBK. AAEQ676001H31C2ZWXE2@MBK/UPI		5,133.00	0.00	231,236.35
12-MAR-2025	12-MAR-2025	UPI/507131006367/FROM: MODINIDHI95@OKAXIS/TO:GPAY- UTILITY@OKPAYAXIS/UPI		5,940.00	0.00	225,296.35
12-MAR-2025	12-MAR-2025	UPI/507131619458/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	224,961.35
13-MAR-2025	13-MAR-2025	UPI/842450677904/FROM: MODINIDHI95@YBL/TO: 9833511594@YBL/PAYMENT FROM		1.00	0.00	224,960.35

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-MAR-2025	13-MAR-2025	PHONEPE UPI/542844580352/FROM: MODINIDHI95@YBL/TO: 9833511594@YBL/PAYMENT FROM PHONEPE		4,999.00	0.00	219,961.35
13-MAR-2025	13-MAR-2025	UPI/507206571227/FROM: MODINIDHI95@OKAXIS/TO: 8097884701@IBL/UPI		40.00	0.00	219,921.35
13-MAR-2025	13-MAR-2025	UPI/507227076423/FROM: MODINIDHI95@OKAXIS/TO: URBANCOMPANY993880. RZP@RXAIRTEL/PAYMENT FOR URBAN COMPANY		1,359.00	0.00	218,562.35
14-MAR-2025	14-MAR-2025	UPI/543958758421/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	217,062.35
14-MAR-2025	14-MAR-2025	UPI/543990184110/FROM: MODINIDHI95@OKAXIS/TO: JAGANNATHMAHTO1239@OKSBI/UPI		604.00	0.00	216,458.35
15-MAR-2025	15-MAR-2025	UPI/507417405043/FROM: MODINIDHI95@OKAXIS/TO: DILSHADANSARI78K-2@OKHDFCBANK/UPI		310.00	0.00	216,148.35
15-MAR-2025	15-MAR-2025	UPI/507449327697/FROM: MODINIDHI95@OKAXIS/TO: MOHDPARVEJ2003P@OKSBI/UPI		160.00	0.00	215,988.35
15-MAR-2025	15-MAR-2025	UPI/507406397787/FROM: KASLIWALRAJENDRA@OKICICI/TO: MODINIDHI95@OKAXIS/UPI		0.00	1,000.00	216,988.35
15-MAR-2025	15-MAR-2025	UPI/507457935452/FROM: MODINIDHI95@OKAXIS/TO: ABDULRAB5360@OKSBI/UPI		160.00	0.00	216,828.35
15-MAR-2025	15-MAR-2025	UPI/507449333922/FROM: MODINIDHI95@OKAXIS/TO: MOHDLUKMANSHAIKH8@OKHDFCBANK/U PI		173.00	0.00	216,655.35
16-MAR-2025	16-MAR-2025	UPI/507533588037/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	215,655.35
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000385335	1,180.00	0.00	214,475.35
17-MAR-2025	17-MAR-2025	UPI/544224699799/FROM: MODINIDHI95@OKAXIS/TO: Q792630169@YBL/UPI		10.00	0.00	214,465.35
17-MAR-2025	17-MAR-2025	NET-YES CREDIT CARD-9361		6,065.99	0.00	208,399.36
17-MAR-2025	17-MAR-2025	UPI/507621516121/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101YB5EZBHHVV0N@ PAYTM/UPI		469.00	0.00	207,930.36
18-MAR-2025	18-MAR-2025	UPI/507714842323/FROM: MODINIDHI95@OKAXIS/TO: NAUREJ6252@OKSBI/UPI		260.00	0.00	207,670.36
18-MAR-2025	18-MAR-2025	UPI/507760647929/FROM: MODINIDHI95@OKAXIS/TO: MUBARAKHUSAIN463@OKICICI/UPI		160.00	0.00	207,510.36
18-MAR-2025	18-MAR-2025	UPI/507790695273/FROM: MODINIDHI95@OKAXIS/TO: 7068665682@AXL/UPI		194.00	0.00	207,316.36
19-MAR-2025	19-MAR-2025	UPI/544403818070/FROM: MODINIDHI95@OKAXIS/TO: 9653031652@AXL/UPI		160.00	0.00	207,156.36
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000851688	0.00	2,000,000.00	2,207,156.36
19-MAR-2025	19-MAR-2025	RTGS DR-HDFC0000042-FORTUNE AUTOMOBILES INDIA PVT LTD-BEGUMPET- YESBR52025031954928139	000000294260	2,000,000.00	0.00	207,156.36
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000583431	0.00	100,000.00	307,156.36
19-MAR-2025	19-MAR-2025	UPI/544413147291/FROM: MODINIDHI95@OKAXIS/TO: PRADEEPPKUMARRAWAT969@OKHDFCBA NK/UPI		380.00	0.00	306,776.36
19-MAR-2025	19-MAR-2025	UPI/544431249282/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	306,276.36
20-MAR-2025	20-MAR-2025	UPI/544576988623/FROM: MODINIDHI95@OKAXIS/TO: Q259374565@YBL/UPI		56.00	0.00	306,220.36
20-MAR-2025	20-MAR-2025	UPI/544516987613/FROM: MODINIDHI95@OKAXIS/TO:		160.00	0.00	306,060.36

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
20-MAR-2025	20-MAR-2025	9987276040@AXL/UI UPI/507940817000/FROM: MODINIDHI95@OKAXIS/TO: SHAIKHSANU947-1@OKAXIS/UI		310.00	0.00	305,750.36
20-MAR-2025	20-MAR-2025	UPI/507954145020/FROM: MODINIDHI95@OKAXIS/TO: IK3150943@OKAXIS/UI		420.00	0.00	305,330.36
20-MAR-2025	20-MAR-2025	UPI/507977757335/FROM: MODINIDHI95@OKAXIS/TO: Q334469729@YBL/UI		20.00	0.00	305,310.36
21-MAR-2025	21-MAR-2025	UPI/508083786542/FROM: MODINIDHI95@OKAXIS/TO:GPAY- TOLL@OKPAYAXIS/UI		1,500.00	0.00	303,810.36
21-MAR-2025	21-MAR-2025	UPI/544613706505/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		1,000.00	0.00	302,810.36
21-MAR-2025	21-MAR-2025	FUNDS TRF-BEGUMPET-009763700001991- MODISOHAM HUF	000000385336	95,658.00	0.00	207,152.36
23-MAR-2025	21-MAR-2025	UPI CR ADJ:507227076423:U2:13032025	507227076423	0.00	1,359.00	208,511.36
23-MAR-2025	23-MAR-2025	UPI/508205292063/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UI		720.00	0.00	207,791.36
24-MAR-2025	24-MAR-2025	UPI/544979536578/FROM: MODINIDHI95@OKAXIS/TO: ANURAGMANE12345678999@OKICICI/UI		180.00	0.00	207,611.36
24-MAR-2025	24-MAR-2025	UPI/544929536180/FROM: MODINIDHI95@OKAXIS/TO: MOHD TASLEEM78650@OKAXIS/UI		650.00	0.00	206,961.36
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000583443	0.00	838,000.00	1,044,961.36
24-MAR-2025	24-MAR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000385337	838,000.00	0.00	206,961.36
24-MAR-2025	24-MAR-2025	UPI/508375105337/FROM: MODINIDHI95@OKAXIS/TO: RAMESHMANDAL0303@OKICICI/UI		160.00	0.00	206,801.36
24-MAR-2025	24-MAR-2025	UPI/508392415999/FROM: MODINIDHI95@OKAXIS/TO: PRAMODBPART-1@OKHDFCBANK/UI		140.00	0.00	206,661.36
25-MAR-2025	25-MAR-2025	QUARTERLY INTEREST CREDIT 009740100047702 -25-MAR-2025-NIDHI MODI		0.00	1,849.00	208,510.36
25-MAR-2025	25-MAR-2025	QUARTERLY TAX RECOVERED 009740100047702		1,179.60	0.00	207,330.76
25-MAR-2025	25-MAR-2025	QUARTERLY INTEREST CREDIT 009740100047712 -25-MAR-2025-NIDHI MODI		0.00	1,849.00	209,179.76
25-MAR-2025	25-MAR-2025	QUARTERLY TAX RECOVERED 009740100047712		559.90	0.00	208,619.86
25-MAR-2025	25-MAR-2025	UPI/508402137365/FROM: MODINIDHI95@OKAXIS/TO: SHRIROSHANITIWARI077@IBL/UI		685.00	0.00	207,934.86
25-MAR-2025	25-MAR-2025	UPI/508473333493/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1N4C87H27R@PAYTM/UI		15.00	0.00	207,919.86
25-MAR-2025	25-MAR-2025	UPI/508444241153/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UI		10.00	0.00	207,909.86
25-MAR-2025	25-MAR-2025	UPI/508475439613/FROM: MODINIDHI95@OKAXIS/TO:VTHAKUR0804- 2@OKICICI/UI		440.00	0.00	207,469.86
25-MAR-2025	25-MAR-2025	UPI/545016301722/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UI		600.00	0.00	206,869.86
26-MAR-2025	26-MAR-2025	UPI/545169022782/FROM: MODINIDHI95@OKAXIS/TO: 318902010073836@UBIN0531898.IFSC. NPCI/UI		7,500.00	0.00	199,369.86
26-MAR-2025	26-MAR-2025	UPI/545101620239/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UI		367.00	0.00	199,002.86
26-MAR-2025	26-MAR-2025	UPI/545166325477/FROM: MODINIDHI95@OKAXIS/TO: COCONUTGROVEFANDBHOS. 67000982@HDFCBANK/UI		60.00	0.00	198,942.86
26-MAR-2025	26-MAR-2025	UPI/545112831914/FROM: MODINIDHI95@OKAXIS/TO:		414.00	0.00	198,528.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-MAR-2025	26-MAR-2025	KHANSARWAR56054@OKHDFCBANK/UPI UPI/545124150800/FROM: MODINIDHI95@OKAXIS/TO: Q441315293@YBL/UPI		30.00	0.00	198,498.86
26-MAR-2025	26-MAR-2025	UPI/545144655604/FROM: MODINIDHI95@OKAXIS/TO: 9702509842@AXL/UPI		553.00	0.00	197,945.86
26-MAR-2025	26-MAR-2025	UPI/545109193099/FROM:MODINIDHI95- 1@OKICICI/TO:UPISWIGGY@ICICI/UPI		402.00	0.00	197,543.86
27-MAR-2025	27-MAR-2025	UPI/545246671612/FROM: MODINIDHI95@OKAXIS/TO: RAJAKSACHIN619-2@OKAXIS/UPI		140.00	0.00	197,403.86
27-MAR-2025	27-MAR-2025	UPI/545292582200/FROM: MODINIDHI95@OKAXIS/TO: MARIF48281@YBL/UPI		140.00	0.00	197,263.86
27-MAR-2025	27-MAR-2025	UPI/545258174151/FROM: MODINIDHI95@OKAXIS/TO: IBADULLAKHAN8577@OKHDFCBANK/UPI		580.00	0.00	196,683.86
27-MAR-2025	27-MAR-2025	UPI/545265991012/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		10.00	0.00	196,673.86
27-MAR-2025	27-MAR-2025	UPI/545292487864/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		30.00	0.00	196,643.86
27-MAR-2025	27-MAR-2025	UPI/545279178685/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		15.00	0.00	196,628.86
27-MAR-2025	27-MAR-2025	UPI/508674200689/FROM: MODINIDHI95@OKAXIS/TO:SIMOES. AGNELO-4@OKSBI/UPI		210.00	0.00	196,418.86
28-MAR-2025	28-MAR-2025	UPI/508790995500/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		761.00	0.00	195,657.86
28-MAR-2025	28-MAR-2025	UPI/545385715874/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		264.00	0.00	195,393.86
28-MAR-2025	28-MAR-2025	UPI/545351632084/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		402.00	0.00	194,991.86
29-MAR-2025	29-MAR-2025	UPI/545452875205/FROM: MODINIDHI95@OKAXIS/TO: IFTEKHARAHMADPBH07@OKICICI/UPI		140.00	0.00	194,851.86
29-MAR-2025	29-MAR-2025	UPI/545431076520/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101A9KGNLB0D0HJ@ PAYTM/UPI		15.00	0.00	194,836.86
29-MAR-2025	29-MAR-2025	UPI/545424977960/FROM: MODINIDHI95@OKAXIS/TO: SATYAVANSHIVEKAR87-1@OKAXIS/UPI		470.00	0.00	194,366.86
29-MAR-2025	29-MAR-2025	UPI/545447482027/FROM: MODINIDHI95@OKAXIS/TO: HENNESMAURITZ. 41830792@HDFCBANK/GENERATING DYNAMICQR		7,595.00	0.00	186,771.86
29-MAR-2025	29-MAR-2025	UPI/545459691181/FROM: MODINIDHI95@OKAXIS/TO: 9867209266@IBL/UPI		260.00	0.00	186,511.86
29-MAR-2025	29-MAR-2025	UPI/545428693055/FROM: MODINIDHI95@OKAXIS/TO: NASIM23678@OKSBI/UPI		160.00	0.00	186,351.86
29-MAR-2025	29-MAR-2025	UPI/508805240898/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011T7MI1H424R3@P AYTM/UPI		1,035.00	0.00	185,316.86
29-MAR-2025	29-MAR-2025	UPI/508877953632/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		242.00	0.00	185,074.86
31-MAR-2025	31-MAR-2025	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA-NIDHI MODI- HDFCN52025033148106898		0.00	76,192.00	261,266.86
31-MAR-2025	31-MAR-2025	UPI/545673378415/FROM: MODINIDHI95@OKAXIS/TO: AMITJAISWAL9910@OKAXIS/UPI		380.00	0.00	260,886.86
31-MAR-2025	31-MAR-2025	UPI/509087508992/FROM:		427.00	0.00	260,459.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
31-MAR-2025	31-MAR-2025	MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI UPI/509031209312/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYINSTAMART1ONLINE. GPAY@OKPAYAXIS/UPI		1,407.00	0.00	259,052.86
31-MAR-2025	31-MAR-2025	UPI/509068718581/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		268.00	0.00	258,784.86
31-MAR-2025	31-MAR-2025	UPI/509031036545/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	258,449.86
01-APR-2025	31-MAR-2025	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,278.00	259,727.86
01-APR-2025	01-APR-2025	UPI/509136599848/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		758.00	0.00	258,969.86
01-APR-2025	01-APR-2025	UPI/509131995921/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		356.00	0.00	258,613.86
02-APR-2025	02-APR-2025	UPI/100278532085/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	258,414.86
02-APR-2025	02-APR-2025	UPI/545866447351/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLYADAV1977@OKAXIS/UPI		4,500.00	0.00	253,914.86
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000385338	1,180.00	0.00	252,734.86
02-APR-2025	02-APR-2025	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-UBINN52025040220829192		0.00	45,000.00	297,734.86
04-APR-2025	04-APR-2025	UPI/546002125876/FROM: MODINIDHI95@OKAXIS/TO: Q259374565@YBL/UPI		166.00	0.00	297,568.86
04-APR-2025	04-APR-2025	UPI/102572746318/FROM: DRCHANDA50@OKHDFCBANK/TO: MODINIDHI95@OKAXIS/UPI		0.00	5,000.00	302,568.86
04-APR-2025	04-APR-2025	UPI/546096272447/FROM: MODINIDHI95@OKAXIS/TO:GPAY- 11258405517@OKBIZAXIS/UPI		35.00	0.00	302,533.86
04-APR-2025	04-APR-2025	UPI/546074881732/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- 83297551@PTYS/UPI		250.00	0.00	302,283.86
04-APR-2025	04-APR-2025	UPI/546080290663/FROM: MODINIDHI95@OKAXIS/TO:GPAY- TOLL@OKPAYAXIS/UPI		1,500.00	0.00	300,783.86
05-APR-2025	05-APR-2025	UPI/509542214307/FROM: MODINIDHI95@OKAXIS/TO: DATTAKHILLARE00@OKSBI/UPI		230.00	0.00	300,553.86
05-APR-2025	05-APR-2025	UPI/509562877715/FROM: MODINIDHI95@OKAXIS/TO: BHARATPE4000025557@YESBANKLTD/PAY TO NARANG VENTURES INDI		7,809.00	0.00	292,744.86
05-APR-2025	05-APR-2025	UPI/509501997141/FROM: MODINIDHI95@OKAXIS/TO:PAYTM. S171QSD@PTY/UPI		209.00	0.00	292,535.86
06-APR-2025	06-APR-2025	UPI/546222711803/FROM: MODINIDHI95@OKAXIS/TO: HYATTTPUNEKALYNAINAGA. 99855017@HDFCBANK/NA		3,775.09	0.00	288,760.77
06-APR-2025	06-APR-2025	UPI/546282006652/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1AEVZ11LOW@PAYTM/UPI		129.00	0.00	288,631.77
06-APR-2025	06-APR-2025	UPI/546225130673/FROM: MODINIDHI95@OKAXIS/TO: YADAVVISHAL1623-3@OKHDFCBANK/UPI		144.00	0.00	288,487.77
06-APR-2025	06-APR-2025	UPI/546289839241/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		474.00	0.00	288,013.77
06-APR-2025	06-APR-2025	UPI/546252356193/FROM: MODINIDHI95@OKAXIS/TO: SWIGGY1ONLINE.GPAY@OKPAYAXIS/UPI		495.00	0.00	287,518.77
07-APR-2025	07-APR-2025	NEFT CR-UBIN0900443-MODI TEJAL-NIDHI MODI-UBINN52025040721736114		0.00	110,000.00	397,518.77
07-APR-2025	07-APR-2025	UPI/546367972973/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/		335.00	0.00	397,183.77