

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books : 2,60,030.27

Available Only in Books :

Expected Bank Balance as of 30-Apr-25 :

2,60,030.27

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-APR-2025 To 01-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	259,727.86	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: DATTAHILLARE00@OKSBI/UPI		230.00	0.00	300,553.86
05-APR-2025	05-APR-2025	UPI/50956287715/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:		144.00	0.00	288,487.77

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-APR-2025	12-APR-2025	MODINIDHI95@OKAXIS/TO:GPAY-11249408561@OKBIZAXIS/UPI		335.00	0.00	347,794.35
12-APR-2025	12-APR-2025	UPI/546843382155/FROM:MODINIDHI95@OKAXIS/TO:WARDENWINEANDLIQUORMART@OKAXIS/UPI		558.00	0.00	347,236.35
12-APR-2025	12-APR-2025	UPI/510240016338/FROM:MODINIDHI95@OKAXIS/TO:SWIGGYINSTAMART1ONLINE.GPAY@OKPAYAXIS/UPI		300.00	0.00	346,936.35
13-APR-2025	13-APR-2025	UPI/510298513431/FROM:MODINIDHI95@OKAXIS/TO:SWIGGYINSTAMART1ONLINE.GPAY@OKPAYAXIS/UPI		410.00	0.00	346,526.35
13-APR-2025	13-APR-2025	UPI/510317252384/FROM:MODINIDHI95@OKAXIS/TO:WARDENWINEANDLIQUORMART@OKAXIS/UPI		500.00	0.00	346,026.35
13-APR-2025	13-APR-2025	UPI/510359858112/FROM:MODINIDHI95@OKAXIS/TO:LYNNDCUNHA3@OKSBI/UPI		480.00	0.00	345,546.35
13-APR-2025	13-APR-2025	UPI/546999700001/FROM:MODINIDHI95@OKAXIS/TO:WARDENWINEANDLIQUORMART@OKAXIS/UPI		143.00	0.00	345,403.35
14-APR-2025	14-APR-2025	UPI/510383999660/FROM:MODINIDHI95@OKAXIS/TO:BLINKIT.PAYU@HDFCBANK/UPI		335.00	0.00	345,068.35
14-APR-2025	14-APR-2025	UPI/547099319468/FROM:MODINIDHI95@OKAXIS/TO:WARDENWINEANDLIQUORMART@OKAXIS/UPI		0.00	19.00	345,087.35
15-APR-2025	15-APR-2025	UPI/240983651045/FROM:GPAYONLINEPAREFUNDS@AXISBANK/TO:MODINIDHI95@OKAXIS/UPI		2,000.00	0.00	343,087.35
15-APR-2025	15-APR-2025	UPI/547157787741/FROM:MODINIDHI95@OKAXIS/TO:LYNNDCUNHA3@OKSBI/UPI		8,500.00	0.00	334,587.35
16-APR-2025	16-APR-2025	UPI/510541328050/FROM:MODINIDHI95@OKAXIS/TO:0791395A0009547.BQR@KOTAK/UPI		179.00	0.00	334,408.35
16-APR-2025	16-APR-2025	UPI/510638630118/FROM:MODINIDHI95@OKAXIS/TO:AHMADGULSHAD2014@OKHDFCBANK/UPI	000000097775	0.00	6,000,000.00	6,334,408.35
16-APR-2025	16-APR-2025	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000385339	6,000,000.00	0.00	334,408.35
16-APR-2025	16-APR-2025	RTGS DR-HDFC0000042-FORTUNE AUTOMOBILES INDIA PVT -BEGUMPET-YESBR52025041655189327		335.00	0.00	334,073.35
16-APR-2025	16-APR-2025	UPI/510679470109/FROM:MODINIDHI95@OKAXIS/TO:WARDENWINEANDLIQUORMART@OKAXIS/UPI		215.00	0.00	333,858.35
17-APR-2025	17-APR-2025	UPI/510679693486/FROM:MODINIDHI95@OKAXIS/TO:PAYTM-BLINKIT@PTYBL/BLINKIT PAYMENT		300.00	0.00	333,558.35
18-APR-2025	18-APR-2025	UPI/547377311939/FROM:MODINIDHI95@OKAXIS/TO:LYNNDCUNHA3@OKSBI/UPI		35.00	0.00	333,523.35
18-APR-2025	18-APR-2025	UPI/547404785001/FROM:MODINIDHI95@OKAXIS/TO:ASHOKPARDESHI1010@OKHDFCBANK/UPI		257.00	0.00	333,266.35
18-APR-2025	18-APR-2025	UPI/547460795415/FROM:MODINIDHI95@OKAXIS/TO:SWIGGYSTORES@ICICI/UPI		1,500.00	0.00	331,766.35
18-APR-2025	18-APR-2025	UPI/547469695122/FROM:MODINIDHI95@OKAXIS/TO:LYNNDCUNHA3@OKSBI/UPI		344.00	0.00	331,422.35
18-APR-2025	18-APR-2025	UPI/547483495445/FROM:MODINIDHI95@OKAXIS/TO:SWIGGYINSTAMART1ONLINE.GPAY@OKPAYAXIS/UPI		143.00	0.00	331,279.35
19-APR-2025	19-APR-2025	UPI/510807828356/FROM:MODINIDHI95@OKAXIS/TO:PAYTM-BLINKIT@PTYBL/BLINKIT PAYMENT		1,262.04	0.00	330,017.31
19-APR-2025	19-APR-2025	UPI/510947878320/FROM:MODINIDHI95@OKAXIS/TO:MYNTRA.PAYU@INDUS/UPI		20.00	0.00	329,997.31

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-APR-2025	27-APR-2025	MODINIDHI95@OKAXIS/TO: MANIGANDHI7900@OKICICI/UPI UPI/511705229570/FROM:		96.00	0.00	263,859.37
27-APR-2025	27-APR-2025	MODINIDHI95@OKAXIS/TO: MASTHANMASTHAN531-9@OKAXIS/UPI UPI/511719839271/FROM:		560.00	0.00	263,299.37
28-APR-2025	28-APR-2025	MODINIDHI95@OKAXIS/TO:GPAY- 11212615557@OKBIZAXIS/UPI UPI/548425014169/FROM:		1,208.00	0.00	262,091.37
28-APR-2025	28-APR-2025	MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI UPI/548481611627/FROM:		8.00	0.00	262,083.37
29-APR-2025	29-APR-2025	MODINIDHI95@OKAXIS/TO: VJ77189@OKICICI/UPI UPI/548595998547/FROM:		220.00	0.00	261,863.37
30-APR-2025	30-APR-2025	MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWV@PAYTM/UPI UPI/512028400134/FROM:		134.00	0.00	261,729.37
30-APR-2025	30-APR-2025	MODINIDHI95@OKAXIS/TO:JUNED8589- 1@OKHDFCBANK/UPI UPI/512067336145/FROM:		200.00	0.00	261,529.37
30-APR-2025	30-APR-2025	MODINIDHI95@OKAXIS/TO: ARCPLWORLI06@FBL/UPI UPI/512073236594/FROM:		1,500.00	0.00	260,029.37
		MODINIDHI95@OKAXIS/TO:GPAY- TOLL@OKPAYAXIS/UPI				

Opening Balance : 259,727.86 C
 Total Debit Amt : 6,167,217.49
 Total Credit Amt : 6,167,519.00 Dr Count : 89
 Closing Balance : 260,029.37 Cr Count : 8

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

