

Nidhi Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-May-25 to 31-May-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 :

Available Only in Books :

Expected Bank Balance as of 31-May-25 :



1,77,110.57

1,77,110.57

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-MAY-2025 To 05-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	8/F ...		0.00	260,029.37	260,029.37
02-MAY-2025	02-MAY-2025	UPI/100464039981/FROM: 009380FD27C444FC857A758AB99C44A1@O KAXIS/TO:NETFLIXUPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	259,830.37
02-MAY-2025	02-MAY-2025	UPI/548855586255/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		25,000.00	0.00	234,830.37
02-MAY-2025	02-MAY-2025	UPI/548840991181/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		2,107.00	0.00	232,723.37
02-MAY-2025	02-MAY-2025	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-UBINN52025050226470968		0.00	45,000.00	277,723.37
02-MAY-2025	02-MAY-2025	UPI/512204523745/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- BLINKIT@PTYBL/BLINKIT PAYMENT		266.00	0.00	277,457.37
03-MAY-2025	03-MAY-2025	UPI/512326531012/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	276,957.37
04-MAY-2025	04-MAY-2025	UPI/549027802717/FROM: MODINIDHI95@OKAXIS/TO: RAUTAKHILESH5@IBL/UPI		203.00	0.00	276,754.37
05-MAY-2025	05-MAY-2025	UPI/549124461353/FROM: MODINIDHI95@OKAXIS/TO:PKT- 9920720815@OKBIZAXIS/UPI		162.00	0.00	276,592.37
05-MAY-2025	05-MAY-2025	UPI/549147978964/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	272,092.37
05-MAY-2025	05-MAY-2025	UPI/512574002855/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 9X0N0S0Y0P419016@UNITYPE/PAY TO BHARATPE MERCHANT		20.00	0.00	272,072.37
06-MAY-2025	06-MAY-2025	UPI/512698739427/FROM: MODINIDHI95@OKAXIS/TO: MAHARAJA8169809815@OKSBI/UPI		780.00	0.00	271,292.37
06-MAY-2025	06-MAY-2025	UPI/512689932513/FROM: MODINIDHI95@OKAXIS/TO: MAHARAJA8169809815@OKSBI/UPI		21.00	0.00	271,271.37
06-MAY-2025	06-MAY-2025	UPI/512685869384/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		570.00	0.00	270,701.37
07-MAY-2025	07-MAY-2025	UPI/549351139895/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		500.00	0.00	270,201.37
07-MAY-2025	07-MAY-2025	UPI/512730000742/FROM: MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/ UPI		335.00	0.00	269,866.37
08-MAY-2025	08-MAY-2025	UPI/512812041393/FROM: MODINIDHI95@OKAXIS/TO:HEALTHIFYME. PAYU@HDFCBANK/UPI		1,499.00	0.00	268,367.37

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-MAY-2025	09-MAY-2025	UPI/549524314838/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		1,468.67	0.00	266,898.70
09-MAY-2025	09-MAY-2025	UPI/549587910239/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		7,667.00	0.00	259,231.70
09-MAY-2025	09-MAY-2025	UPI/174926321295/FROM: 664A91481DBF453F9A1BDCD9F85A6A92@ OKAXIS/TO: PLAYSTORE@AXISBANK/MANDATEEXECU TE		1,668.00	0.00	257,563.70
09-MAY-2025	09-MAY-2025	UPI/549553030791/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		350.00	0.00	257,213.70
10-MAY-2025	10-MAY-2025	UPI/549628582233/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		445.00	0.00	256,768.70
10-MAY-2025	10-MAY-2025	UPI/549600398552/FROM: MODINIDHI95@OKAXIS/TO:9508815259- 2@IBL/UPI		774.00	0.00	255,994.70
11-MAY-2025	11-MAY-2025	QUARTERLY INTEREST CREDIT 009740100048791 -11-MAY-2025-NIDHI MODI		0.00	1,728.00	257,722.70
11-MAY-2025	11-MAY-2025	UPI/513173642823/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	256,722.70
12-MAY-2025	12-MAY-2025	UPI/513280988880/FROM: MODINIDHI95@OKAXIS/TO: 318902010073836@UBIN0531898.IFSC. NPCI/UPI		7,000.00	0.00	249,722.70
12-MAY-2025	12-MAY-2025	UPI/513286381548/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	248,722.70
12-MAY-2025	12-MAY-2025	UPI/549816913072/FROM: MODINIDHI95@OKAXIS/TO: Q259374565@YBL/UPI		233.00	0.00	248,489.70
13-MAY-2025	13-MAY-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000385340	1,180.00	0.00	247,309.70
13-MAY-2025	13-MAY-2025	UPI/513327618579/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR1GH894MQWW@PAYTM/UPI		620.00	0.00	246,689.70
14-MAY-2025	14-MAY-2025	UPI/513409541601/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,500.00	0.00	245,189.70
14-MAY-2025	14-MAY-2025	UPI/513405798969/FROM: MODINIDHI95@OKAXIS/TO: NAZIMUSMANI923@OKAXIS/UPI		654.00	0.00	244,535.70
14-MAY-2025	14-MAY-2025	UPI/550054113295/FROM: MODINIDHI95@OKAXIS/TO:TRISHA1994- 2@OKSBI/UPI		5,000.00	0.00	239,535.70
14-MAY-2025	14-MAY-2025	UPI/550042704973/FROM: MODINIDHI95@OKAXIS/TO: 7208748792@SUPERYES/UPI		460.00	0.00	239,075.70
15-MAY-2025	15-MAY-2025	UPI/550104605630/FROM: MODINIDHI95@OKAXIS/TO: HETALBPATEL1955@OKAXIS/UPI		180.00	0.00	238,895.70
15-MAY-2025	15-MAY-2025	UPI/550159433039/FROM: MODINIDHI95@OKAXIS/TO:MYNTRA. PAYU@INDUS/UPI		4,649.08	0.00	234,246.62
16-MAY-2025	16-MAY-2025	UPI/550263988363/FROM: MODINIDHI95@OKAXIS/TO:BHARATPE. 9X0N0S0Y0P419016@UNITYPE/PAY TO BHARATPE MERCHANT		20.00	0.00	234,226.62
16-MAY-2025	16-MAY-2025	UPI/550276296670/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		4,500.00	0.00	229,726.62
16-MAY-2025	16-MAY-2025	UPI/550260391228/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		300.00	0.00	229,426.62
16-MAY-2025	16-MAY-2025	UPI/550213993500/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	228,426.62
16-MAY-2025	16-MAY-2025	UPI/513697547489/FROM: MODINIDHI95@OKAXIS/TO: SWIGGYUPI@AXB/PAY FOR INTENT		235.00	0.00	228,191.62
17-MAY-2025	17-MAY-2025	UPI/513708443946/FROM: MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI		1,000.00	0.00	227,191.62
17-MAY-2025	17-MAY-2025	UPI/513741156108/FROM:		0.00	2,000.00	229,191.62

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
18-MAY-2025	18-MAY-2025	MEHTARN2000@OKAXIS/TO: MODINIDHI95@OKAXIS/UPI				
		UPI/550425126470/FROM:		1,000.00	0.00	228,191.62
19-MAY-2025	19-MAY-2025	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI				
		UPI/513971602604/FROM:		1,189.00	0.00	227,002.62
19-MAY-2025	19-MAY-2025	MODINIDHI95@OKAXIS/TO: PLAYSTORE@AXISBANK/UPI				
		UPI/550518897432/FROM:		8,500.00	0.00	218,502.62
19-MAY-2025	19-MAY-2025	MODINIDHI95@OKAXIS/TO: 0791395A0009547.BQR@KOTAK/UPI				
		NET-YES CREDIT CARD-9361		21,122.30	0.00	197,380.32
19-MAY-2025	19-MAY-2025	UPI/513932719800/FROM:		2,542.00	0.00	194,838.32
19-MAY-2025	19-MAY-2025	MODINIDHI95@OKAXIS/TO: TINUCHHEDA@OKICICI/UPI				
		UPI/107143561246/FROM:		0.00	5,000.00	199,838.32
		9821043970@IBL/TO: MODINIDHI95@YBL/PAYMENT FROM				
20-MAY-2025	20-MAY-2025	PHONEPE				
		UPI/550688224959/FROM:		335.00	0.00	199,503.32
20-MAY-2025	20-MAY-2025	MODINIDHI95@OKAXIS/TO: WARDENWINEANDLIQUORMART@OKAXIS/				
		UPI				
		UPI/550602830998/FROM:		150.00	0.00	199,353.32
20-MAY-2025	20-MAY-2025	MODINIDHI95@OKAXIS/TO:BLINKIT. RZP@HDFCBANK/PAYVIARAZORPAY				
		UPI/550669315300/FROM:		619.05	0.00	198,734.27
21-MAY-2025	21-MAY-2025	MODINIDHI95@OKAXIS/TO:ZOMATO- ORDER@PTYBL/ZOMATO PAYMENT				
		UPI/550741331196/FROM:		7,500.00	0.00	191,234.27
21-MAY-2025	21-MAY-2025	MODINIDHI95@OKAXIS/TO: 318902010073836@UBIN0531898.IFSC.				
		NPCI/UPI				
		UPI/550772436893/FROM:		500.00	0.00	190,734.27
22-MAY-2025	22-MAY-2025	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI				
		UPI/514237477374/FROM:		335.00	0.00	190,399.27
23-MAY-2025	23-MAY-2025	MODINIDHI95@OKAXIS/TO: PAYTMQR281005050101C7EJDV28WJV5@P				
		AYTM/UPI				
		UPI/514392798285/FROM:		500.00	0.00	189,899.27
23-MAY-2025	23-MAY-2025	MODINIDHI95@OKAXIS/TO: LYNNDCUNHA3@OKSBI/UPI				
		UPI/550941214107/FROM:		15.00	0.00	189,884.27
24-MAY-2025	24-MAY-2025	MODINIDHI95@OKAXIS/TO: ASHOKPARDESHI1010@OKHDFCBANK/UPI				
		UPI/551097470031/FROM:		300.00	0.00	189,584.27
24-MAY-2025	24-MAY-2025	MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI				
		UPI/551019678855/FROM:		740.80	0.00	188,843.47
24-MAY-2025	24-MAY-2025	MODINIDHI95@OKAXIS/TO:ZOMATO. PAYU@AXISBANK/UPIINTENT				
		UPI/514430805799/FROM:		117.00	0.00	188,726.47
25-MAY-2025	25-MAY-2025	MODINIDHI95@OKAXIS/TO:BLINKIT. PAYU@HDFCBANK/UPIINTENT				
		UPI/514551643199/FROM:		172.00	0.00	188,554.47
25-MAY-2025	25-MAY-2025	MODINIDHI95@OKAXIS/TO: GROFERSINDIA.				
		RZP@HDFCBANK/PAYVIARAZORPAY				
		UPI/514579379902/FROM:		825.00	0.00	187,729.47
25-MAY-2025	25-MAY-2025	MODINIDHI95@OKAXIS/TO:BLINKIT. PAYU@HDFCBANK/UPIINTENT				
		UPI/514509384924/FROM:		530.80	0.00	187,198.67
26-MAY-2025	26-MAY-2025	MODINIDHI95@OKAXIS/TO: ZOMATOONLINEORD384743.				
		RZP@RXAIRTEL/ZOMATOONLINEORDER				
		UPI/551272400599/FROM:		4,500.00	0.00	182,698.67
27-MAY-2025	27-MAY-2025	MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI				
		UPI/551343769161/FROM:		1,319.00	0.00	181,379.67
28-MAY-2025	28-MAY-2025	MODINIDHI95@OKAXIS/TO:PAYTM- URBANCOMPANY@PTYBL/PAYMENT FOR				
		URBAN COMPANY				
		UPI/514899830129/FROM:		120.00	0.00	181,259.67
28-MAY-2025	28-MAY-2025	MODINIDHI95@OKAXIS/TO: PRAKASH64215@YBL/UPI				
		UPI/514828521862/FROM:		120.00	0.00	181,139.67
		MODINIDHI95@OKAXIS/TO:GPAY- 11255946759@OKBIZAXIS/UPI				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-MAY-2025	29-MAY-2025	UPI/514983345843/FROM: MADHURAJOSHI2001@OKSBI/TO: MODINIDHI95@OKAXIS/UPI		0.00	1,000.00	182,139.67
29-MAY-2025	29-MAY-2025	UPI/551519446638/FROM: MODINIDHI95@OKAXIS/TO: Q794898385@YBL/UPI		1,900.00	0.00	180,239.67
30-MAY-2025	30-MAY-2025	UPI/551654084856/FROM: MODINIDHI95@OKAXIS/TO: ZIKRANKHAN1326@OKHDFCBANK/UPI		120.00	0.00	180,119.67
30-MAY-2025	30-MAY-2025	UPI/551612696180/FROM: MODINIDHI95@OKAXIS/TO: GPAY-11256016921@OKBIZAXIS/UPI		120.00	0.00	179,999.67
30-MAY-2025	30-MAY-2025	UPI/551650288434/FROM: MODINIDHI95@OKAXIS/TO: KHANANUL133@OKSBI/UPI		725.00	0.00	179,274.67
30-MAY-2025	30-MAY-2025	UPI/515085306888/FROM: MODINIDHI95@OKAXIS/TO: PAYTM-BLINKIT@PTYBL/BLINKIT PAYMENT		245.00	0.00	179,029.67
30-MAY-2025	30-MAY-2025	UPI/515067023666/FROM: MODINIDHI95@OKAXIS/TO: CROC. RAGHAV09-2@OKICICI/UPI		660.00	0.00	178,369.67
30-MAY-2025	30-MAY-2025	UPI/515048123102/FROM: MODINIDHI95@OKAXIS/TO: Q721508518@YBL/UPI		5.00	0.00	178,364.67
31-MAY-2025	31-MAY-2025	UPI/515126672761/FROM: MODINIDHI95@OKAXIS/TO: LYNNDUNHA3@OKSBI/UPI		500.00	0.00	177,864.67
31-MAY-2025	31-MAY-2025	UPI/515136268587/FROM: MODINIDHI95@OKAXIS/TO: ASHISHG10792-1@OKHDFCBANK/UPI		119.00	0.00	177,745.67
31-MAY-2025	31-MAY-2025	UPI/515148375521/FROM: MODINIDHI95@OKAXIS/TO: Q722043159@YBL/UPI		56.00	0.00	177,689.67
31-MAY-2025	31-MAY-2025	UPI/515143493480/FROM: MODINIDHI95@OKAXIS/TO: 9663787914@KOTAK811/UPI		150.00	0.00	177,539.67
31-MAY-2025	31-MAY-2025	UPI/515182796369/FROM: MODINIDHI95@OKAXIS/TO: SHAIKHJAMALUDDIN105@OKHDFCBANK/UPI		130.00	0.00	177,409.67
31-MAY-2025	31-MAY-2025	UPI/515156799384/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		300.00	0.00	177,109.67
01-JUN-2025	01-JUN-2025	UPI/551883473711/FROM: MODINIDHI95@OKAXIS/TO: ZOMATOONLINEORD384743. RZP@RXAIRTEL/ZOMATOONLINEORDER		806.80	0.00	176,302.87
01-JUN-2025	01-JUN-2025	UPI/551879996505/FROM: MODINIDHI95@OKAXIS/TO: MYNTRA. PAYU@INDUS/UPI		7,840.00	0.00	168,462.87
01-JUN-2025	01-JUN-2025	UPI/551836491582/FROM: MODINIDHI95@OKAXIS/TO: MYNTRA. PAYU@INDUS/UPI		1,387.00	0.00	167,075.87
01-JUN-2025	01-JUN-2025	UPI/100131580555/FROM: MYNTRA. PAYU@INDUS/TO: 009799300000240@YESB0000097.IFSC. NPCI/RRR938709538QCDZW8CTSG		0.00	0.00	167,075.87
01-JUN-2025	01-JUN-2025	UPI/100131580559/FROM: MYNTRA. PAYU@INDUS/TO: 009799300000240@YESB0000097.IFSC. NPCI/RRR940661582CE4PHJXYKHI		0.00	4,649.08	179,371.95
02-JUN-2025	02-JUN-2025	UPI/515301377344/FROM: PAYTM-URBANCOMPANY@PTYBL/TO: 009799300000240@YESB0000097.IFSC. NPCI/EXPRESS		0.00	320.00	179,691.95
02-JUN-2025	02-JUN-2025	UPI/100665497096/FROM: 009380FD27C444FC857A758AB99C44A1@OKAXIS/TO: NETFLIX/UPI. PAYU@HDFCBANK/MONTHLY AUTOPAY. CANCEL ANYTIM		199.00	0.00	179,492.95
02-JUN-2025	02-JUN-2025	UPI/515385625757/FROM: MODINIDHI95@OKAXIS/TO: Q722043159@YBL/UPI		200.00	0.00	179,292.95
02-JUN-2025	02-JUN-2025	UPI/515316527723/FROM: MODINIDHI95@OKAXIS/TO: BASISPAY5175@ICICI/UPI		2,592.04	0.00	176,700.91
02-JUN-2025	02-JUN-2025	UPI/515361132009/FROM: MODINIDHI95@OKAXIS/TO: Q637476527@YBL/UPI		525.00	0.00	176,175.91

01 JUL 2025
A. SAM... SIVA RAO
AGM... COUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-JUN-2025	02-JUN-2025	UPI/515314638033/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		25,000.00	0.00	151,175.91
02-JUN-2025	02-JUN-2025	UPI/515399636482/FROM: MODINIDHI95@OKAXIS/TO: MRDEVLALYADAV1977@OKAXIS/UPI		270.00	0.00	150,905.91
02-JUN-2025	02-JUN-2025	UPI/515323756971/FROM: MODINIDHI95@OKAXIS/TO: PAYTMQR2810050501011J4E0BB32QIB@P AYTM/UPI		770.00	0.00	150,135.91
02-JUN-2025	02-JUN-2025	UPI/515344445569/FROM: MODINIDHI95@OKAXIS/TO: GROFERSINDIA. RZP@HDFCBANK/PAYVIARAZORPAY		150.00	0.00	149,985.91
02-JUN-2025	02-JUN-2025	NEFT CR-UBIN0531561-ABC SPINECARE LLP-NIDHI MODI-010690432794		0.00	45,000.00	194,985.91
03-JUN-2025	03-JUN-2025	UPI/552089201175/FROM: MODINIDHI95@OKAXIS/TO: PAYZOMATO@HDFCBANK/UPI		236.12	0.00	194,749.79
04-JUN-2025	04-JUN-2025	UPI/552119290983/FROM: MODINIDHI95@OKAXIS/TO:PAYTM- BLINKIT@PTYBL/BLINKIT PAYMENT		161.00	0.00	194,588.79
05-JUN-2025	05-JUN-2025	UPI/552242511226/FROM: MODINIDHI95@OKAXIS/TO: GROFERSINDIA. RZP@HDFCBANK/PAYVIARAZORPAY		697.00	0.00	193,891.79

Opening Balance :	260,029.37	C
Total Debit Amt :	178,481.66	
Total Credit Amt :	112,344.08	Dr Count : 89
Closing Balance :	193,891.79	Cr Count : 9

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

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