

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 1,06,260.94	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 1,06,260.94	
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

Ms. NISHA 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: modinisha95@gmail.com

A/C Number: 009799300000260
Customer Id: 7727261
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		0.00	106,260.94	106,260.94
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,387.00	107,647.94
06-JAN-2024	06-JAN-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NISHA MODI-N006242821436081		0.00	68,055.00	175,702.94
12-JAN-2024	12-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000823183	0.00	182,500.00	358,202.94
18-JAN-2024	18-JAN-2024	005MISC240180105-MISC-REMIT-LIQ- BEGUMPET	000000000000	254,707.37	0.00	103,495.57
20-JAN-2024	20-JAN-2024	YBLCC 5318491050009148-BEGUMPET	000000093146	5,000.00	0.00	98,495.57

Opening Balance : 106,260.94 C
Total Debit Amt : 259,707.37
Total Credit Amt : 251,942.00 Dr Count : 2
Closing Balance : 98,495.57 Cr Count : 3

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



Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260 Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23 To	Opening Balance			1,06,260.94	
By	Closing Balance				1,06,260.94
				1,06,260.94	1,06,260.94