

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	98,495.94
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	98,495.94
							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

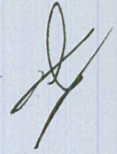
A/C Number: 009799300000260
Customer Id: 7727261
Jt Holder 1:
Jt Holder 2:

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-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			1,06,260.94	
1-Jan-24	To Interest on SB Account <i>Being amout received from bank towards interest</i>	Receipt	REC/10014	1,387.00	
6-Jan-24	To Fortune Automobiles (India) Pvt Ltd <i>Being amount received from Fortune Automobiles (India) Pvt Ltd towards interest period of Oct to Dec 2023</i>	Receipt	REC/10012	68,055.00	
12-Jan-24	To Soham Satish Modi <i>Chq no-823183 being cheque received from Soham Satish Modi towards funds transfer</i>	Receipt	REC/10013	1,82,500.00	
13-Jan-24	By Yes Bank Credit Card No.5318 4910 5000 9148 <i>Being chq 093146 issued to yes bank towards credit card payment for the month of Dec -23</i>	Payment	PAY/10005		5,000.00
18-Jan-24	By Nisha Modi USA A/c No:-6783444405 <i>Being Outward remittance USD @ 3000</i>	Payment	PAY/10006		2,54,707.00
				3,58,202.94	2,59,707.00
By	Closing Balance				98,495.94
				3,58,202.94	3,58,202.94