

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						99,456.94	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						99,456.94	
	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-APR-2023 To 31-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	83,121.79	83,121.79
07-APR-2023	07-APR-2023	CMS-TPT-BT23040659544863 -5		0.00	12,000.00	95,121.79
18-APR-2023	18-APR-2023	BDX3BFH8NUV7A -SUMMIT SALES LLP				
21-APR-2023	21-APR-2023	CASH DEP-BEGUMPET	000000000000	0.00	75,000.00	170,121.79
		FUNDS TRF-BEGUMPET-009763700002411-	000000093143	75,000.00	0.00	95,121.79
		SOHAM SATISH				
26-APR-2023	26-APR-2023	FUNDS TRF-BEGUMPET-009763700002411-	000000093144	75,000.00	0.00	20,121.79
		SOHAM SATISH				
04-MAY-2023	04-MAY-2023	CMS-TPT-BT23050363252747 -5		0.00	12,000.00	32,121.79
05-JUN-2023	05-JUN-2023	CEYXENFZH8NUV7A -SUMMIT SALES LLP				
		CMS-TPT-BT23060567498657 -5		0.00	12,000.00	44,121.79
26-JUN-2023	26-JUN-2023	DUOBJWPZH8NUV7A -SUMMIT SALES LLP				
		FUNDS TRF-BEGUMPET-009763700002411-	000000093145	25,000.00	0.00	19,121.79
		SOHAM SATISH				
01-JUL-2023	30-JUN-2023	CREDIT INTEREST CAPITALISED ON SB		0.00	523.00	19,644.79
		A/C				
04-JUL-2023	04-JUL-2023	CMS-TPT-BT23070371473921 -5		0.00	12,000.00	31,644.79
20-JUL-2023	20-JUL-2023	EY8YND3ZH8NUV7A -SUMMIT SALES LLP				
		NEFT CR-HDFC0000240-FORTUNE		0.00	67,315.00	98,959.79
		AUTOMOBILES INDIA PVT LTD-NISHA				
		MODI-N201232558010901				
04-AUG-2023	04-AUG-2023	CMS-TPT-BT23080375971042 -5		0.00	12,000.00	110,959.79
01-OCT-2023	30-SEP-2023	FGZSU1JZH8NUV7A -SUMMIT SALES LLP				
		CREDIT INTEREST CAPITALISED ON SB		0.00	974.00	111,933.79
		A/C				
10-OCT-2023	10-OCT-2023	NEFT CR-HDFC0000240-FORTUNE		0.00	68,055.00	179,988.79
		AUTOMOBILES INDIA PVT LTD-NISHA				
		MODI-N283232683475795				
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411-	000000823182	0.00	182,500.00	362,488.79
		SOHAM SATISH				
26-OCT-2023	26-OCT-2023	005BM58232990002-MISC-REMIT-LIQ-	000000000000	256,227.85	0.00	106,260.94
		BEGUMPET				
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB		0.00	1,387.00	107,647.94
		A/C				
06-JAN-2024	06-JAN-2024	NEFT CR-HDFC0000240-FORTUNE		0.00	68,055.00	175,702.94
		AUTOMOBILES INDIA PVT LTD-NISHA				
		MODI-N006242821436081				
12-JAN-2024	12-JAN-2024	FUNDS TRF-BEGUMPET-009763700002411-	000000823183	0.00	182,500.00	358,202.94
		SOHAM SATISH				
18-JAN-2024	18-JAN-2024	005MISC240180105-MISC-REMIT-LIQ-	000000000000	254,707.37	0.00	103,495.57
		BEGUMPET				
20-JAN-2024	20-JAN-2024	YBLCC 5318491050009148-BEGUMPET	000000093146	5,000.00	0.00	98,495.57
01-APR-2024	31-MAR-2024	CREDIT INTEREST CAPITALISED ON SB		0.00	961.00	99,456.57
		A/C				

Opening Balance :	83,121.79	C
Total Debit Amt :	690,935.22	
Total Credit Amt :	707,270.00	Dr Count : 6
Closing Balance :	99,456.57	Cr Count : 15

APPROVED BY

10 MAY 2024

M. JAYAKRISHNA
Sr. Manager Accounts

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Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			98,495.94	
31-Mar-24	To Interest on SB Account	Receipt	REC/10015	961.00	
	<i>Being amount received from bank towards interest</i>				
				99,456.94	
By	Closing Balance				99,456.94
				99,456.94	99,456.94