

Nisha Modi (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Oct-23 to 31-Oct-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 :	



V. B. J.
10/11/2023

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-OCT-2023 To 05-NOV-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2023	01-OCT-2023	B/F ...		0.00	111,933.79	111,933.79
10-OCT-2023	10-OCT-2023	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NISHA MODI-N283232683475795		0.00	68,055.00	179,988.79
12-OCT-2023	12-OCT-2023	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000823182	0.00	182,500.00	362,488.79
26-OCT-2023	26-OCT-2023	005BM58232990002-MISC-REMIT-LIQ- BEGUMPET	000000000000	256,227.85	0.00	106,260.94
	Opening Balance :	111,933.79	C			
	Total Debit Amt :	256,227.85				
	Total Credit Amt :	250,555.00	Dr Count : 1			
	Closing Balance :	106,260.94	Cr Count : 2			

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

Nisha Modi (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Oct-23 to 31-Oct-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			1,11,933.79	
10-Oct-23	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10010	68,055.00	
11-Oct-23	To Soham Satish Modi	Receipt	REC/10009	1,82,500.00	
26-Oct-23	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10004		2,56,227.85
				3,62,488.79	2,56,227.85
	By Closing Balance				1,06,260.94
				3,62,488.79	3,62,488.79