

Nisha Modi (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						92,892.55	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						92,892.55	
	Balance as per Imported Bank Statement:							
	Difference:							

APPROVED BY
17 JUN 2024
A. SAMEASIVA RAO
AGM-ACCOUNTS

AMK

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-2024 To 30-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	99,456.57	99,456.57
02-APR-2024	02-APR-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NISHA MODI-N093242965727107		0.00	67,315.00	166,771.57
10-APR-2024	10-APR-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000753723	0.00	182,500.00	349,271.57
16-APR-2024	16-APR-2024	005MISC241070229-MISC-REMIT-LIQ- BEGUMPET	000000000000	256,379.39	0.00	92,892.18

Opening Balance :	99,456.57	C
Total Debit Amt :	256,379.39	
Total Credit Amt :	249,815.00	Dr Count : 1
Closing Balance :	92,892.18	Cr Count : 2

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

Nisha Modi (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 15-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			99,456.94	
2-Apr-24	To Fortune Automobiles (India) Pvt Ltd	Receipt	REC/10001	67,315.00	
10-Apr-24	To Soham Satish Modi	Receipt	REC/10002	1,82,500.00	
12-Apr-24	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10007		2,56,379.39
				3,49,271.94	2,56,379.39
	By Closing Balance				92,892.55
				3,49,271.94	3,49,271.94