



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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
MAY-2024	01-MAY-2024	B/F ...		0.00	92,892.18	92,892.18
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898361	2,360.00	0.00	90,532.18

Opening Balance : 92,892.18 C  
Total Debit Amt : 2,360.00  
Total Credit Amt : 0.00 Dr Count : 1  
Closing Balance : 90,532.18 Cr Count : 0

*MMO*

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

**Nisha Modi (24-25)**

M G Road, Ranigunj

Secunderabad

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

1-May-24 to 15-May-24

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-May-24	To <b>Opening Balance</b>			<b>92,892.55</b>		
	By <b>Closing Balance</b>				92,892.55	
				<b>92,892.55</b>	<b>92,892.55</b>	