

Nisha Modi (24-25)

M G Road, Ranigunj

Secunderabad

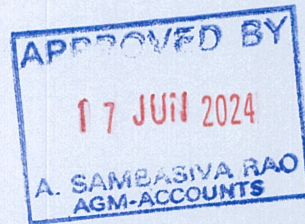
BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-May-24 to 31-May-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:	



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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

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

Nisha Modi (24-25)

M G Road, Ranigunj

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

16-May-24 to 30-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			92,892.55	
	By Closing Balance				92,892.55
				92,892.55	92,892.55