

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	898362	29-Jun-24	3-Jul-24		1,180.00
Balance as per Company Books:							89,352.55	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books :								
Balance as per Bank:							90,532.55	
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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-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
01-JUL-2024	30-JUN-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	920.00	91,452.18
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898362	1,180.00	0.00	90,272.18
03-JUL-2024	03-JUL-2024	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NISHA MODI-N185243128801009		0.00	67,315.00	157,587.18
Opening Balance :		92,892.18	C			
Total Debit Amt :		3,540.00				
Total Credit Amt :		68,235.00	Dr Count : 2			
Closing Balance :		157,587.18	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-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			92,892.55	
8-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10008		2,360.00
29-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10009		1,180.00
				92,892.55	3,540.00
					89,352.55
	By Closing Balance			92,892.55	92,892.55