

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	203881	27-Jul-24	1-Aug-24		1,180.00
Balance as per Company Books:							82,999.10	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books:								
Balance as per Bank:							84,179.10	
Balance as per Imported Bank Statement:								
Difference:								

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APPROVED BY
21 AUG 2024
FAO
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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

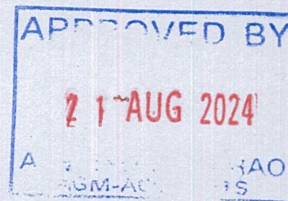
A/C Number: 009799300000260
 Customer Id: 7727261
 Jt Holder 1:
 Jt Holder 2:

Period : 01-JUL-2024 To 20-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	91,452.18	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
08-JUL-2024	08-JUL-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000474249	0.00	182,500.00	340,087.18
12-JUL-2024	12-JUL-2024	005MISC241940109-MISC-REMIT-LIQ- BEGUMPET	000000000000	255,908.45	0.00	84,178.73
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203881	1,180.00	0.00	82,998.73

Opening Balance : 91,452.18 C
 Total Debit Amt : 258,268.45
 Total Credit Amt : 249,815.00 Dr Count : 3
 Closing Balance : 82,998.73 Cr Count : 2

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



MMA

Nisha Modi (24-25)

M G Road, Ranigunj

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

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jul-24	To Opening Balance			89,352.55	
1-Jul-24	To Interest on SB Account	Receipt	REC/10003	920.00	
	Others	1-7-2024	920.00 Dr		
	<i>being amount received from yes bank towards interest capitalized on sb account</i>				
3-Jul-24	To INCOME-Interest From Loans	Receipt	REC/10004	67,315.00	
	Others	3-7-2024	67,315.00 Dr		
	<i>Being intrest received from Fortune automobiles india Pvt Ltd</i>				
5-Jul-24	To Soham Satish Modi	Receipt	REC/10005	1,82,500.00	
	Cheque/DD	474244	5-7-2024	1,82,500.00 Dr	
	<i>Being Chq 474244 received from Soham Satish Modi Funds transfer</i>				
	By Nisha Modi USA A/c No:-6783444405	Payment	PAY/10010		2,55,908.45
	Cheque	5-7-2024	2,55,908.45 Cr		
	<i>Being Outward remittance USD @ 3000</i>				
27-Jul-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10011		1,180.00
	Cheque	203881	27-7-2024	1,180.00 Cr	
	<i>Being chq no:203881 issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11716,dt:19-7-24</i>				
				3,40,087.55	2,57,088.45
					82,999.10
By	Closing Balance			3,40,087.55	3,40,087.55