

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						82,999.10	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						82,999.10	
	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-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		0.00	84,178.73	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 : 84,178.73 C
Total Debit Amt : 1,180.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 82,998.73 Cr Count : 0

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



Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Aug-24 to 31-Aug-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24 To	Opening Balance			82,999.10	
By	Closing Balance				82,999.10
				<u>82,999.10</u>	<u>82,999.10</u>