

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							80,639.10	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						80,639.10	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY

07 NOV 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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-SEP-2024 To 30-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		0.00	82,998.73	82,998.73
21-SEP-2024	21-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898363	1,180.00	0.00	81,818.73
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898364	1,180.00	0.00	80,638.73
01-OCT-2024	30-SEP-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	777.00	81,415.73

Opening Balance : 82,998.73 C
Total Debit Amt : 2,360.00
Total Credit Amt : 777.00 Dr Count : 2
Closing Balance : 81,415.73 Cr Count : 1

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

APPROVED BY

07 NOV 2024

M. JAYA PRAKASH
Sr. Manager Accounts

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Sep-24 to 30-Sep-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			82,999.10	
14-Sep-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10012		1,180.00
28-Sep-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10013		1,180.00
				82,999.10	2,360.00
	By Closing Balance				80,639.10
				82,999.10	82,999.10