

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	898366	30-Nov-24	2-Dec-24		1,180.00
Balance as per Company Books:							1,952.80	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,132.80	
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-NOV-2024 To 30-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	61,128.80	61,128.80
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898365	1,180.00	0.00	59,948.80
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000118228	0.00	400,000.00	459,948.80
13-NOV-2024	13-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000683713	0.00	60,000.00	519,948.80
13-NOV-2024	13-NOV-2024	005MISC243180130-MISC-REMIT-LIQ- BEGUMPET	000000000000	516,816.37	0.00	3,132.43
Opening Balance :		61,128.80	C			
Total Debit Amt :		517,996.37				
Total Credit Amt :		460,000.00	Dr Count : 2			
Closing Balance :		3,132.43	Cr Count : 2			

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