

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,375.80	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						2,375.80	
	Balance as per Imported Bank Statement :							
	Difference :							

MMR



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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	3,132.43	3,132.43
02-DEC-2024	02-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898366	1,180.00	0.00	1,952.43
01-JAN-2025	31-DEC-2024	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	423.00	2,375.43

Opening Balance : 3,132.43 C
Total Debit Amt : 1,180.00
Total Credit Amt : 423.00 Dr Count : 1
Closing Balance : 2,375.43 Cr Count : 1

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

