

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.0097993000000260

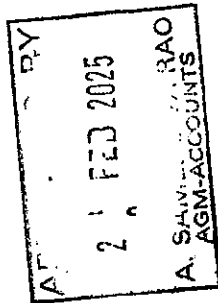
Reconciliation Statement

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-25	SP Modi Properties Pvt Ltd - Services	Payment	Cheque	898370	27-Jan-25			1,180.00
Balance as per Company Books:							2,869.80	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books:								
Balance as per Bank:							4,049.80	
Balance as per Imported Bank Statement:								
Difference :								

M Modi





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-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		0.00	2,375.43	2,375.43
04-JAN-2025	04-JAN-2025	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA-NISHA MODI-		0.00	68,054.00	70,429.43
13-JAN-2025	13-JAN-2025	HDFCN52025010487304394 FUNDS TRF-BEGUMPET-009763700002411-	0000000335291	0.00	25,000.00	95,429.43
13-JAN-2025	13-JAN-2025	SOHAM SATISH FUNDS TRF-BEGUMPET-009763700002411-	0000000335285	0.00	182,500.00	277,929.43
22-JAN-2025	22-JAN-2025	SOHAM SATISH FUNDS TRF-BEGUMPET-009763700001633-	0000000898367	1,180.00	0.00	276,749.43
27-JAN-2025	27-JAN-2025	MODIPROPERTIES PLTD FUNDS TRF-BEGUMPET-009799300000330-	0000000898369	255,000.00	0.00	21,749.43
28-JAN-2025	28-JAN-2025	TEJAL SOHAM MODI FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	0000000898368	17,700.00	0.00	4,049.43

Opening Balance : 2,375.43 C
Total Debit Amt : 273,880.00
Total Credit Amt : 275,554.00 Dr Count : 3
Closing Balance : 4,049.43 Cr Count : 3

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

APPROVED BY
21 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

