

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

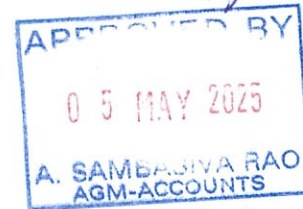
BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Mar-25	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	066273	29-Mar-25	2-Apr-25		1,180.00
							Balance as per Company Books:	62,550.80
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	1,180.00
							Balance as per Bank:	63,730.80
							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-MAR-2025 To 18-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...				
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000066271	0.00	2,869.43	2,869.43
		MODIPROPERTIES PLTD		1,180.00	0.00	1,689.43
19-MAR-2025	19-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411-	000000851695	0.00	100,000.00	101,689.43
19-MAR-2025	19-MAR-2025	SOHAM SATISH				
		NEFT CR-HDFC0000240-FORTUNE		0.00	2,000,000.00	2,101,689.43
		AUTOMOBILES INDIA-NISHA MODI-				
		HDFCN52025031926367290				
19-MAR-2025	19-MAR-2025	NEFT CR-HDFC0000240-FORTUNE		0.00	57,699.00	2,159,388.43
		AUTOMOBILES INDIA-NISHA MODI-				
		HDFCN52025031926368450				
21-MAR-2025	21-MAR-2025	FUNDS TRF-BEGUMPET-009763700002411-	000000039945	2,000,000.00	0.00	159,388.43
21-MAR-2025	21-MAR-2025	SOHAM SATISH				
		FUNDS TRF-BEGUMPET-009763700001991-	000000039946	95,658.00	0.00	63,730.43
01-APR-2025	31-MAR-2025	MODISOHAM HUF				
		CREDIT INTEREST CAPITALISED ON SB		0.00	1,198.00	64,928.43
02-APR-2025	02-APR-2025	A/C				
		FUNDS TRF-BEGUMPET-009763700001633-	000000066273	1,180.00	0.00	63,748.43
		MODIPROPERTIES PLTD				

Opening Balance : 2,869.43 C
Total Debit Amt : 2,098,018.00
Total Credit Amt : 2,158,897.00 Dr Count : 4
Closing Balance : 63,748.43 Cr Count : 4

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

