

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

Reconciliation Statement

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,869.80	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						2,869.80	
	Balance as per Imported Bank Statement:							
	Difference:							

APPROVED BY
03 APR 2025
A. SAMBASIVA RAO
AGM-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-FEB-2025 To 28-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2025	01-FEB-2025	B/F ...				
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000898370	0.00 1,180.00	4,049.43 0.00	4,049.43 2,869.43

Opening Balance : 4,049.43 C
Total Debit Amt : 1,180.00
Total Credit Amt : 0.00 Dr Count: 1
Closing Balance : 2,869.43 Cr Count: 0

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

