

Nisha Modi (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd A/c No.009799300000260

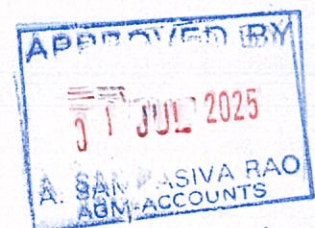
Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

63,748.80

Available Only in Books :

Expected Bank Balance as of 30-Apr-25 :

63,748.80

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-APR-2025 To 01-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...				
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000066273	0.00 1,180.00	64,928.43 0.00	64,928.43 63,748.43

Opening Balance : 64,928.43 C
Total Debit Amt : 1,180.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 63,748.43 Cr Count : 0

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

