

**Nisha Modi (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Ltd A/c No.009799300000260**

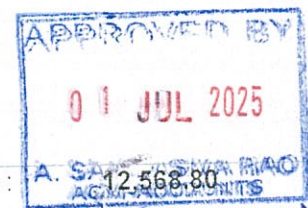
Reconciliation Statement

1-May-25 to 31-May-25

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| Date | Particulars | Instrument No. | Instrument Date | Bank Date | Deposit | Withdrawal |
|------|-------------|----------------|-----------------|-----------|---------|------------|
|------|-------------|----------------|-----------------|-----------|---------|------------|

Available Only in Books



Balance as per Company Books :

Available Only in Books :

Expected Bank Balance as of 31-May-25 :

12,568.80

# 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-MAY-2025 To 05-JUN-2025

| TXN DATE    | VALUE DATE  | DESCRIPTION                                            | REFERENCE    | DEBITS    | CREDITS   | BALANCE   |
|-------------|-------------|--------------------------------------------------------|--------------|-----------|-----------|-----------|
| 01-MAY-2025 | 01-MAY-2025 | B/F ...                                                |              | 0.00      | 63,748.43 | 63,748.43 |
| 05-MAY-2025 | 05-MAY-2025 | FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH        | 000000039947 | 50,000.00 | 0.00      | 13,748.43 |
| 13-MAY-2025 | 13-MAY-2025 | FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD | 000000039949 | 1,180.00  | 0.00      | 12,568.43 |

Opening Balance : 63,748.43 C  
Total Debit Amt : 51,180.00  
Total Credit Amt : 0.00 Dr Count : 2  
Closing Balance : 12,568.43 Cr Count : 0

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

