

Nidhi Modi (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009799300000240

Reconciliation Statement

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
									Balance as per company books: 1,17,697.40
									Amounts not reflected in bank:
									Amounts not reflected in Company Books :
									Balance as per bank: 1,17,697.40
									Balance as per Imported Bank Statement :
									Difference :

11/07/20
23/07/20

[Handwritten signature]

APPROVED BY
23 JUL 2020
SATYANARAYANA K
FINANCE MANAGER

STATEMENT OF ACCOUNT

Ms. NIDHI 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: nidhi_modi@yahoo.in

A/C Number: 009799300000240
Customer Id: 7727259
Jt Holder 1:
Jt Holder 2:

Period : 01-JUL-2020 To 20-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...		0.00	125,318.40	125,318.40
01-JUL-2020	01-JUL-2020	NET TXN: 4YT4OJDWSO4A6JZW SUMMIT SALES L	612387	0.00	24,000.00	149,318.40
06-JUL-2020	06-JUL-2020	FUNDS TRF-BEGUMPET-009763700002411	000000984363	58,000.00	0.00	91,318.40
06-JUL-2020	06-JUL-2020	YBLCC 5318 4910 5000 9361-SOMAJIGUDA	000000984362	42,189.00	0.00	49,129.40
10-JUL-2020	10-JUL-2020	NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-NIDHI MODI-N192201184360867		0.00	68,568.00	117,697.40

Opening Balance :	125,318.40	C
Total Debit Amt :	100,189.00	
Total Credit Amt :	92,568.00	Dr Count : 2
Closing Balance :	117,697.40	Cr Count : 2

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