

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						6,869.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						6,869.00	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

M/S. GAURANG JAYANTILAL MODY HUF
SAPPHIRE APTS APT 105 CHIKOTI
GARDEN NEXT TO HDFC LANE
BEGUMPET SECUNDERABAD
HYDERABAD
500016
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

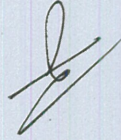
A/C Number: 009763700002265
Customer Id: 8528261
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		0.00	10,409.00	10,409.00
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000793432	3,540.00	0.00	6,869.00
05-FEB-2024	05-FEB-2024	CMS-TPT-BT24020502568963 -5 MFV6ZJXQV9PLTSL -MR MIRYALGUDA LLP-		0.00	97,875.00	104,744.00
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000793434	97,000.00	0.00	7,744.00

Opening Balance : 10,409.00 C
Total Debit Amt : 100,540.00
Total Credit Amt : 97,875.00 Dr Count : 2
Closing Balance : 7,744.00 Cr Count : 1

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



Gaurang Mody HUF (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265 Book

1-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			10,409.00	
6-Jan-24	By SP-KGM & Co	Payment	PAY/10004		3,540.00
	<i>Being chq 793432 issued to Kgm & Co towards audit fee for the FY 22-23 ref inv no:2023-2024/377 dt:27-12-23</i>				
				10,409.00	3,540.00
	By Closing Balance				6,869.00
				10,409.00	10,409.00