

Gaurang Mody HUF (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	7,744.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	7,744.00
							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-APR-2023 To 31-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	✓ 17,114.00	17,114.00
25-APR-2023	25-APR-2023	CMS-TPT-BT23042462124822 -5 BUCMDPBQV9PLTSL -MR MIRYALGUDA LLP		0.00	✓ 97,875.00	114,989.00
02-JUN-2023	02-JUN-2023	FUNDS TRF-HIMAYAT NGR- 009799300000197-GAURANG J MODY	000000793421	✓ 100,000.00	0.00	14,989.00
31-AUG-2023	31-AUG-2023	NEFT CR-SBIN0004266-ITD TAX REFUND 2023 24 AAHHG9039EIT-GAURANG JAYANTILAL MODY HUF-SBIN223243176514		0.00	✓ 34,670.00	✓ 49,659.00
13-SEP-2023	13-SEP-2023	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000793422	✓ 35,000.00	0.00	✓ 14,659.00
08-NOV-2023	08-NOV-2023	NET TXN : 5JJC8WIVQV9PLTSL - 009763700002265 - USL GAURANG MODY HUF - NOREF-009763700001888		0.00	✓ 97,875.00	✓ 112,534.00
08-NOV-2023	08-NOV-2023	NET TXN : 5JJC5IVHQQV9PLTSL - 009763700002265 - USL GAURANG MODY HUF - NOREF-009763700001888		0.00	✓ 97,875.00	✓ 210,409.00
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000793431	✓ 200,000.00	0.00	✓ 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 MFW6ZJXQV9PLTSL -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 : 17,114.00 C
Total Debit Amt : 435,540.00
Total Credit Amt : 426,170.00 Dr Count : 5
Closing Balance : 7,744.00 Cr Count : 5

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

Gaurang Mody HUF (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265 Book

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			7,744.00	
	By Closing Balance				7,744.00
				7,744.00	7,744.00