

Satish Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002318

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:	8,126.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	8,126.00
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

M/S. SATISH CHANDRA MODI HUF
KARTA SOHAM SATISH MODI,
PLOT NO-280 RD NO-25 JUBILEE HILLS
NEAR PEDDAMMA TEMPLE KHAIRATABAD
HYDERABAD
500034
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: 009763700002318
Customer Id: 8528267
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	4,859.00	4,859.00
03-APR-2023	03-APR-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000999224	0.00	30,000.00	34,859.00
15-APR-2023	15-APR-2023	MCH MAIN ACCOUNTGENERAL	000000416512	27,913.00	0.00	6,946.00
01-SEP-2023	01-SEP-2023	NEFT CR-SBIN0004266-ITDTAX REFUND 2023 24 AANHS4272DIT-SATISH CHANDRA MODI HUF-SBIN323244193797		0.00	4,720.00	11,666.00
12-DEC-2023	12-DEC-2023	RTGS CR-IBKL0000002-MODI BLDRS METHODIST CMPLX-SATISH CHANDRA MODI HUF-IBKLR92023121200007298		0.00	600,000.00	611,666.00
12-DEC-2023	12-DEC-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000416514	600,000.00	0.00	11,666.00
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000416515	3,540.00	0.00	8,126.00

Opening Balance : 4,859.00 C
Total Debit Amt : 631,453.00
Total Credit Amt : 634,720.00 Dr Count : 3
Closing Balance : 8,126.00 Cr Count : 3

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



Satish Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002318 Book

1-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			8,126.00	
	By Closing Balance				8,126.00
				8,126.00	8,126.00