

Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

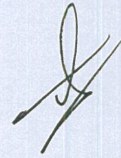
BANK-Yes Bank A/c No.009763700002318

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	11,666.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	11,666.00
							Balance as per Imported Bank Statement:	
							Difference:	



APPROVED BY

27 MAR 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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-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	11,666.00	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 : 11,666.00 C
Total Debit Amt : 603,540.00
Total Credit Amt : 600,000.00 Dr Count : 2
Closing Balance : 8,126.00 Cr Count : 1

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

Satish Modi HUF (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002318 Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			11,666.00	
1-Dec-23	To INVE-Modi Builders Methodist Complex Receipt <i>Chq no-351702 being cheque received MBMC towards funds transfer</i>		REC/10003	6,00,000.00	
	By Soham Modi Payment <i>Chq no-416514 being cheque issued to Soham Satish Modi towards funds transfer</i>		PAY/10001		6,00,000.00
				6,11,666.00	6,00,000.00
By	Closing Balance				11,666.00
				6,11,666.00	6,11,666.00