

Satish Modi HUF (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002318

Reconciliation Statement

1-Jan-24 to 31-Jan-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-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-Jan-24 to 31-Jan-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			11,666.00	
6-Jan-24	By SP-KGM & Co <i>Being chq 416515 issued to KGM & Co towards audit fee for the FY 22-23 ref inv no:2023-2024/361 dt:27-12-23</i>	Payment	PAY/10002		3,540.00
				11,666.00	3,540.00
	By Closing Balance				8,126.00
				11,666.00	11,666.00