

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,92,619.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	1,92,619.00
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY
17 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMM

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 45
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-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		0.00	7,744.00	7,744.00
16-APR-2024	16-APR-2024	CMS-TPT-BT24041517311760 -5 PORR4GJQV9PLTSL -MR MIRYALGUDA LLP-		0.00	87,000.00	94,744.00
20-APR-2024	20-APR-2024	CMS-TPT-BT24042018248440 -5 PAWAELDRCZPSEOB -MR MIRYALGUDA LLP-		0.00	97,875.00	192,619.00
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000793438	165,000.00	0.00	27,619.00
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000793439	2,360.00	0.00	25,259.00

Opening Balance :	7,744.00	C
Total Debit Amt :	167,360.00	
Total Credit Amt :	184,875.00	Dr Count : 2
Closing Balance :	25,259.00	Cr Count : 2

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

Gaurang Mody HUF (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank A/c No.009763700002265 Book**

1-Apr-24 to 15-Apr-24

Page 1

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