

Satish Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002318 Book

1-May-24 to 31-May-24

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



MMW

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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
MAY-2024	01-MAY-2024	B/F ...		0.00	8,126.00	8,126.00
JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000416516	2,360.00	0.00	5,766.00

Opening Balance : 8,126.00 C
Total Debit Amt : 2,360.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 5,766.00 Cr Count : 0

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

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