

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 100
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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		0.00	192,619.00	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 :	192,619.00	C
Total Debit Amt :	167,360.00	
Total Credit Amt :	0.00	Dr Count : 2
Closing Balance :	25,259.00	Cr Count : 0

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

Gaurang Mody HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265 Book

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			1,92,619.00	
7-Jun-24	By Gaurang J Mody	Payment	PAY/10001		1,65,000.00
	Cheque 793438	7-6-2024	1,65,000.00 Cr		
	<i>being chq no:793438 issued to gaurang j mody towards fund transfer</i>				
8-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10002		2,360.00
	Cheque 793439	8-6-2024	2,360.00 Cr		
	<i>being chq no:793439 issued MPSVC towards account management service charges</i>				
				1,92,619.00	1,67,360.00
By	Closing Balance				25,259.00
				1,92,619.00	1,92,619.00