

Gaurang Mody HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	793440	29-Jun-24			1,180.00
Balance as per Company Books:							24,079.00	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books :								
Balance as per Bank							25,259.00	
Balance as per Imported Bank Statement :								
Difference :								



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 30-Jun-24

Page 1

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>				
29-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10003		1,180.00
	Cheque 793440	29-6-2024	1,180.00 Cr		
	<i>Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11512 dt. 26-06-24</i>				
				1,92,619.00	1,68,540.00
	By Closing Balance				24,079.00
				1,92,619.00	1,92,619.00