

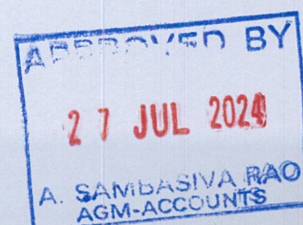
Secunderabad

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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AMW



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-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	8,126.00	8,126.00
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000416516	2,360.00	0.00	5,766.00
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000416517	1,180.00	0.00	4,586.00
Opening Balance :		8,126.00	C			
Total Debit Amt :		3,540.00				
Total Credit Amt :		0.00	Dr Count : 2			
Closing Balance :		4,586.00	Cr Count : 0			

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

Satish Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002318 Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			8,126.00	
8-Jun-24	By SP-Modi Properties Pvt Ltd - Services Payment		PAY/10001		2,360.00
	Cheque 416516 8-6-2024	2,360.00 Cr			
	being chq no:416516 issued to MPSVC towards accounts management services charges				
29-Jun-24	By SP-Modi Properties Pvt Ltd - Services Payment		PAY/10002		1,180.00
	Cheque 416517 29-6-2024	1,180.00 Cr			
	Being chq issued to MPSVC towards accounts management services ref inv no. mpsvc24-25/11552 dt. 29-06-24				
				8,126.00	3,540.00
					4,586.00
By	Closing Balance			8,126.00	8,126.00