

Gaurang Mody HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,259.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	10,259.00
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY
21 AUG 2024

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 25
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-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	25,259.00	25,259.00
20-JUL-2024	20-JUL-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203622	15,000.00	0.00	10,259.00

Opening Balance : 25,259.00 C
Total Debit Amt : 15,000.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 10,259.00 Cr Count : 0

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

APPROVED BY

21 AUG 2024

Gaurang Mody HUF (24-25)

M G Road, Ranigunj

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

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			25,259.00	
15-Jul-24	By Gaurang J Mody	Payment	PAY/10004		15,000.00
	Cheque 203622	15-7-2024	15,000.00 Cr		
	being chq no:203622 issued to gaurang j mody huf towards fund transfer			25,259.00	15,000.00
					10,259.00
	By Closing Balance			25,259.00	25,259.00