

Satish Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002318

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	4,586.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	4,586.00
							Balance as per Imported Bank Statement:	
							Difference:	

APPROVED BY *MM*
21 AUG 2024
S. SIVASIVA RAO
AGM-ACCOUNTS

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-JUL-2024 To 20-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	5,766.00	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 : 5,766.00 C
 Total Debit Amt : 1,180.00
 Total Credit Amt : 0.00 Dr Count : 1
 Closing Balance : 4,586.00 Cr Count : 0

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

APPROVED BY *M. Mod*
 21 AUG 2024
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Satish Modi HUF (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c No.009763700002318 Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			4,586.00	
	By Closing Balance				4,586.00
				4,586.00	4,586.00