

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 15-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			
	<i>being chq no:416516 issued to MPSVC towards accounts management services charges</i>				
				8,126.00	2,360.00
By	Closing Balance				5,766.00
				8,126.00	8,126.00