

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

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AMC

APPROVED BY  
25 SEP 2024  
A. SAMBASIVA 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-AUG-2024 To 12-SEP-2024

| TXN DATE           | VALUE DATE  | DESCRIPTION | REFERENCE    | DEBITS | CREDITS  | BALANCE  |
|--------------------|-------------|-------------|--------------|--------|----------|----------|
| 01-AUG-2024        | 01-AUG-2024 | B/F ...     |              | 0.00   | 4,586.00 | 4,586.00 |
| Opening Balance :  |             | 4,586.00    | C            |        |          |          |
| Total Debit Amt :  |             | 0.00        |              |        |          |          |
| Total Credit Amt : |             | 0.00        | Dr Count : 0 |        |          |          |
| 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-Aug-24 to 31-Aug-24

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|-------------|-----------------|----------|---------|-----------------|-----------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit           | Credit          |
| 1-Aug-24 To | Opening Balance |          |         | 4,586.00        |                 |
| By          | Closing Balance |          |         |                 | 4,586.00        |
|             |                 |          |         | <u>4,586.00</u> | <u>4,586.00</u> |