

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Aug-24	Gaurang J Mody	Payment	Cheque	203629	31-Aug-24	3-Sep-24		35,000.00
Balance as per Company Books:							19,304.00	
Amounts not reflected in Bank:								35,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							54,304.00	
Balance as per Imported Bank Statement:								
Difference:								



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-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	10,259.00	10,259.00
03-AUG-2024	03-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203624	1,180.00	0.00	9,079.00
05-AUG-2024	05-AUG-2024	CMS-TPT-BT24080334196581 -5 TYCNURBQV9PLTSL -MR MIRYALGUDA LLP-		0.00	97,875.00	106,954.00
12-AUG-2024	12-AUG-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203627	90,000.00	0.00	16,954.00
16-AUG-2024	16-AUG-2024	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2024-25 AAHHG9039E-GAURANG JAYANTILAL MODY HUF-SBIN524229767510		0.00	37,350.00	54,304.00
03-SEP-2024	03-SEP-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203629	35,000.00	0.00	19,304.00
Opening Balance : 10,259.00 C						
Total Debit Amt : 126,180.00						
Total Credit Amt : 135,225.00 Dr Count : 3						
Closing Balance : 19,304.00 Cr Count : 2						

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



Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265 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			10,259.00	
3-Aug-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10005		1,180.00
5-Aug-24	To Modi Realty Miryalaguda LLP	Receipt	REC/10003	97,875.00	
10-Aug-24	By Gaurang J Mody	Payment	PAY/10006		90,000.00
16-Aug-24	To Income Tax Refund A.Y. 24-25	Receipt	REC/10004	37,350.00	
31-Aug-24	By Gaurang J Mody	Payment	PAY/10007		35,000.00
				1,45,484.00	1,26,180.00
By	Closing Balance				19,304.00
				1,45,484.00	1,45,484.00