

**Satish Modi HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

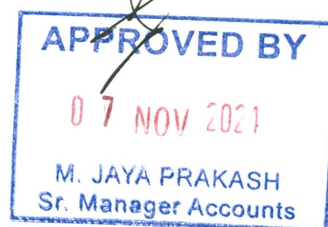
**BANK-Yes Bank A/c No.009763700002318**

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Page 1

| 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 : |          |                  |                |                 |           |                 |        |
|      | <b>Balance as per Bank:</b>              |          |                  |                |                 |           | <b>4,586.00</b> |        |
|      | Balance as per Imported Bank Statement : |          |                  |                |                 |           |                 |        |
|      | Difference :                             |          |                  |                |                 |           |                 |        |



# 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-SEP-2024 To 30-SEP-2024

| TXN DATE    | VALUE DATE  | DESCRIPTION | REFERENCE | DEBITS | CREDITS  | BALANCE  |
|-------------|-------------|-------------|-----------|--------|----------|----------|
| 01-SEP-2024 | 01-SEP-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-Sep-24 to 30-Sep-24

| Date     |    | Particulars     | Vch Type | Vch No. | Debit    | Page 1<br>Credit |
|----------|----|-----------------|----------|---------|----------|------------------|
| 1-Sep-24 | To | Opening Balance |          |         | 4,586.00 |                  |
|          | By | Closing Balance |          |         |          | 4,586.00         |
|          |    |                 |          |         | 4,586.00 | 4,586.00         |