

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

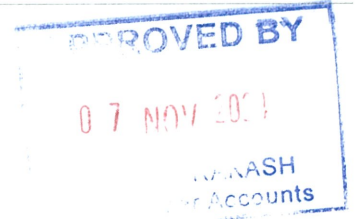
BANK-Yes Bank A/c No.009763700002265

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
							8,944.00	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						8,944.00	
	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

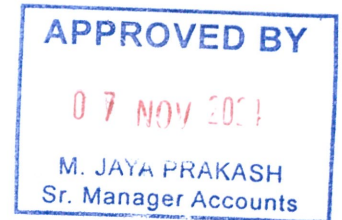
A/C Number: 009763700002265
Customer Id: 8528261
Jt Holder 1:
Jt Holder 2:

Period : 01-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	54,304.00	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
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203634	8,000.00	0.00	11,304.00
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203633	1,180.00	0.00	10,124.00
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203635	1,180.00	0.00	8,944.00

Opening Balance : 54,304.00 C
Total Debit Amt : 45,360.00
Total Credit Amt : 0.00 Dr Count : 4
Closing Balance : 8,944.00 Cr Count : 0

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



Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			19,304.00	
14-Sep-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10008		1,180.00
28-Sep-24	By Gaurang J Mody	Payment	PAY/10009		8,000.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10010		1,180.00
				19,304.00	10,360.00
	By Closing Balance				8,944.00
				19,304.00	19,304.00