

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

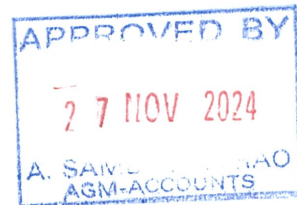
BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	944.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	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-OCT-2024 To 20-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		0.00	8,944.00	8,944.00
17-OCT-2024	17-OCT-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203637	8,000.00	0.00	944.00
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000335502	0.00	5,000.00	5,944.00
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203639	1,180.00	0.00	4,764.00
12-NOV-2024	12-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203640	1,180.00	0.00	3,584.00

Opening Balance : 8,944.00 C
Total Debit Amt : 10,360.00
Total Credit Amt : 5,000.00 Dr Count : 3
Closing Balance : 3,584.00 Cr Count : 1

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

