

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						10,279.00	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						10,279.00	
	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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		0.00	3,584.00	3,584.00
03-DEC-2024	03-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000203642	1,180.00	0.00	2,404.00
10-DEC-2024	10-DEC-2024	CMS-TPT-BT24120958402994 -5 YJXUEBDQV9PLTSL -MR MIRYALGUDA LLP-		0.00	97,875.00	100,279.00
11-DEC-2024	11-DEC-2024	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000203644	90,000.00	0.00	10,279.00

Opening Balance : 3,584.00 C
Total Debit Amt : 91,180.00
Total Credit Amt : 97,875.00 Dr Count : 2
Closing Balance : 10,279.00 Cr Count : 1

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

