

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

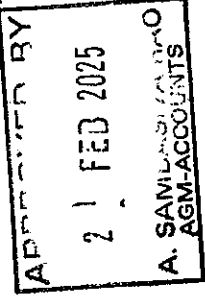
BANK-Yes Bank A/c No.009763700002265

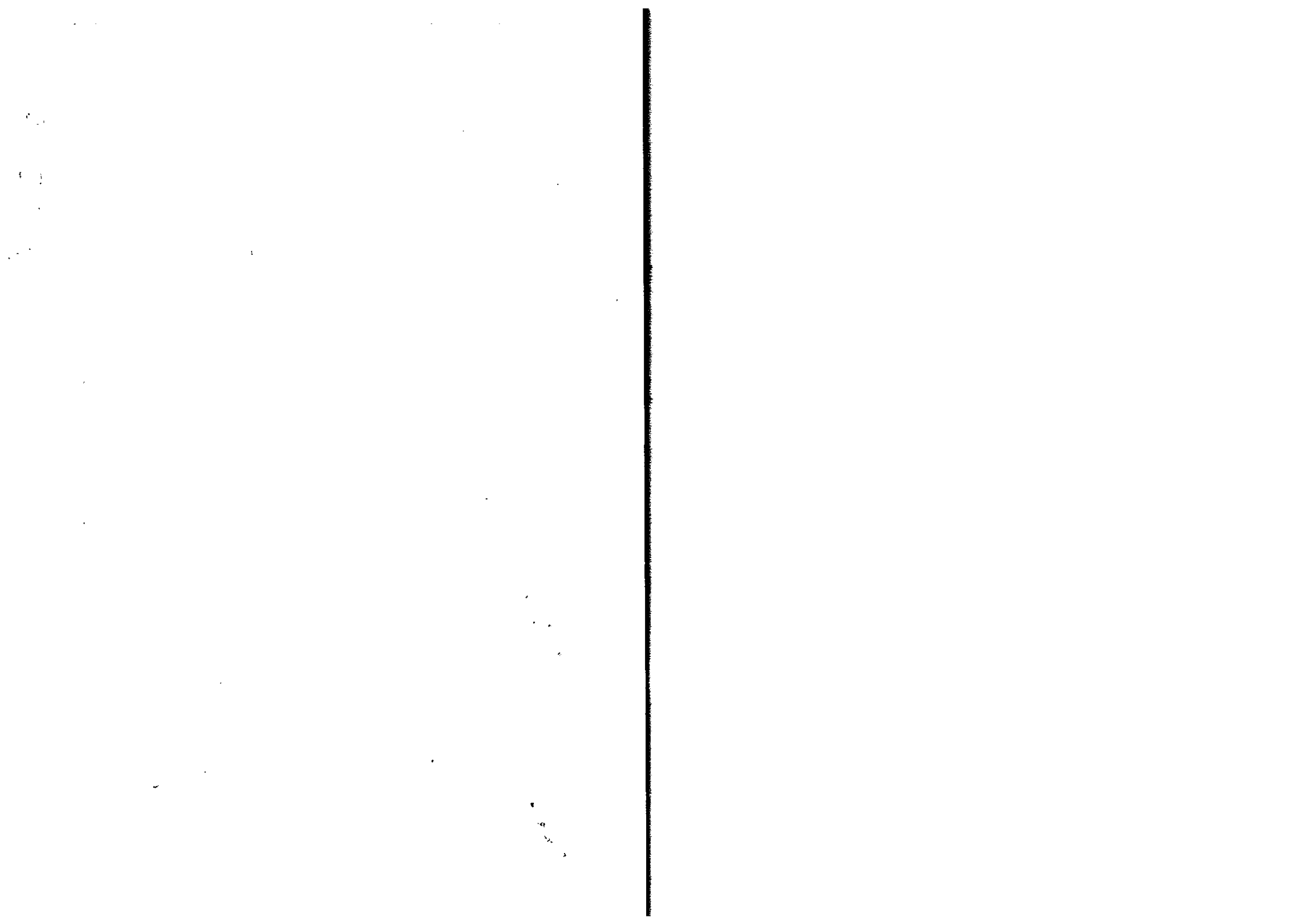
Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-Jan-25	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	037827	18-Jan-25	4-Feb-25	4,099.00	1,180.00
Balance as per Company Books:							4,099.00	
Amounts not reflected in Bank:								1,180.00
Amounts not reflected in Company Books:								
Balance as per Bank:							5,279.00	
Balance as per Imported Bank Statement:								
Difference:								





STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

M/S. GAURANG JAYANTILAL MODY HUF
SAPPHIRE APTS APT 105 CHIKOTI
GARDEN NEXT TO HDFC LANE
BEGUMPET SECUNDRABAD
HYDERABAD
500016
TELANGANA
INDIA

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

Period : 01-JAN-2025 To 30-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...				10,279.00
06-JAN-2025	06-JAN-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000037825	0.00 5,000.00	10,279.00 0.00	10,279.00 5,279.00

Opening Balance : 10,279.00 C
Total Debit Amt : 5,000.00
Total Credit Amt : 0.00 Dr Count : 1
Closing Balance : 5,279.00 Cr Count : 0

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

