

Satish Modi HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002318

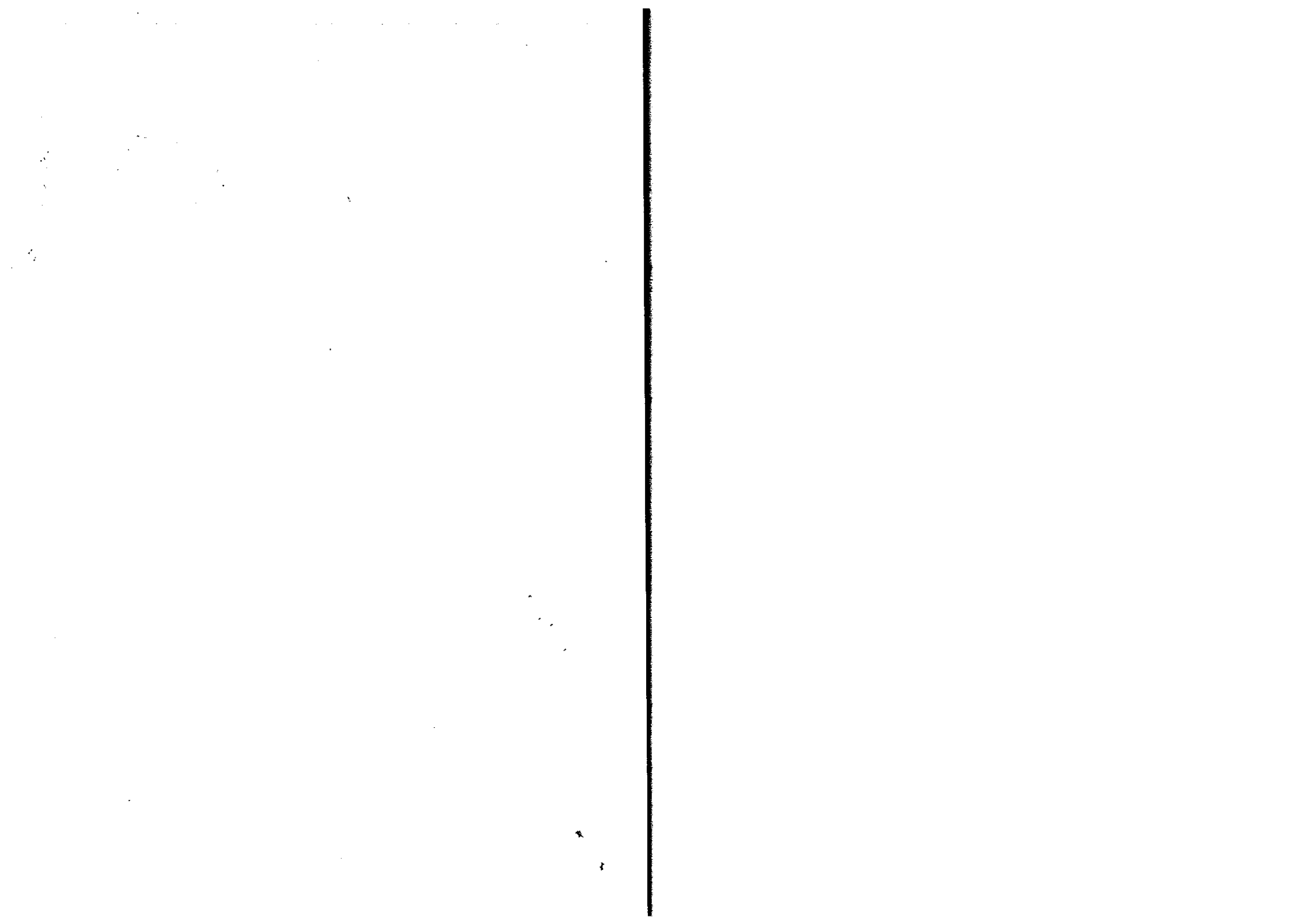
Reconciliation Statement

1-Jan-25 to 31-Jan-25

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 :							
	Balance as per Bank:						4,586.00	
	Balance as per Imported Bank Statement :							
	Difference :							

MM

APPROVED BY
21 FEB 2025
A. SAMIR SIVA RAO
AGM-ACCOUNTS



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. SATISH CHANDRA MODI HUF
 KARTI SOHAM SATISH MODI,
 PLOT NO-280 RD NO-25 JUBILEE HILLS
 NEAR PEDDAMMA TEMPLE KHAIRATABAD
 HYDERABAD
 500034
 TELANGANA
 INDIA

A/C Number: 009763700002318
 Customer Id: 8528267
 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 ...		0.00	4,586.00	4,586.00

Opening Balance : 4,586.00 C
 Total Debit Amt : 0.00
 Total Credit Amt : 0.00
 Closing Balance : 4,586.00
 Dr Count : 0
 Cr Count : 0

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

