

**Gaurang Mody HUF (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank A/c No.009763700002265**

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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| Date                                     | Particulars                           | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit   |
|------------------------------------------|---------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|----------|
| 29-Mar-25                                | SP-Modi Properties Pvt Ltd - Services | Payment  | Cheque           | 037830         | 29-Mar-25       | 11-Apr-25 |                 | 2,360.00 |
| Balance as per Company Books:            |                                       |          |                  |                |                 |           | 3,434.00        |          |
| Amounts not reflected in Bank:           |                                       |          |                  |                |                 |           |                 | 2,360.00 |
| Amounts not reflected in Company Books : |                                       |          |                  |                |                 |           |                 |          |
| <b>Balance as per Bank:</b>              |                                       |          |                  |                |                 |           | <b>5,794.00</b> |          |
| 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-MAR-2025 To 18-APR-2025

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                | REFERENCE    | DEBITS           | CREDITS          | BALANCE              |
|-------------|-------------|------------------------------------------------------------|--------------|------------------|------------------|----------------------|
| 01-MAR-2025 | 01-MAR-2025 | B/F ...                                                    |              |                  |                  |                      |
| 17-MAR-2025 | 17-MAR-2025 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD | 000000037829 | 0.00<br>1,180.00 | 6,974.00<br>0.00 | 6,974.00<br>5,794.00 |
| 11-APR-2025 | 11-APR-2025 | FUNDS TRF-BEGUMPET-009763700001633-<br>MODIPROPERTIES PLTD | 000000037830 | 2,360.00         | 0.00             | 3,434.00             |

Opening Balance : 6,974.00 C  
Total Debit Amt : 3,540.00  
Total Credit Amt : 0.00 Dr Count : 2  
Closing Balance : 3,434.00 Cr Count : 0

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

