

Gaurang Mody HUF (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No.009763700002265

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

1,01,309.00

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-APR-2025 To 01-JUL-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	5,794.00	5,794.00
11-APR-2025	11-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000037830	2,360.00	0.00	3,434.00
30-APR-2025	30-APR-2025	CMS-TPT-BT25042983343348 -5 DJMOZYPQV9PLTSL -MR MIRYALGUDA LLP-		0.00	97,875.00	101,309.00
17-JUN-2025	17-JUN-2025	FUNDS TRF-BEGUMPET-009799300000197- GAURANG J MODY	000000037832	90,000.00	0.00	11,309.00

Opening Balance :	5,794.00	C
Total Debit Amt :	92,360.00	
Total Credit Amt :	97,875.00	Dr Count : 2
Closing Balance :	11,309.00	Cr Count : 1

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

