

M G Road, Ranigunj  
Secunderabad

## Reconciliation Statement

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**Difference :**

17/20

APPR

APPROVED BY  
23 JUL 2020  
SATYANARAYANA.K  
FINANCE MANAGER

# 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: YES FIRST Business Programme  
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-JUL-2020 To 20-JUL-2020

| TXN DATE           | VALUE DATE  | DESCRIPTION                                                                         | REFERENCE    | DEBITS    | CREDITS   | BALANCE    |
|--------------------|-------------|-------------------------------------------------------------------------------------|--------------|-----------|-----------|------------|
| 01-JUL-2020        | 01-JUL-2020 | B/F ...                                                                             |              | 0.00      | 1,882.00  | 1,882.00   |
| 04-JUL-2020        | 04-JUL-2020 | FUNDS TRF-BEGUMPET-009763700002411                                                  | 000000729113 | 0.00      | 15,000.00 | 16,882.00  |
| 07-JUL-2020        | 07-JUL-2020 | NEFT CR-YESB0000001-MR MIRYALGUDA<br>LLP-USL GAURANG MODY LOAN-<br>SB89200410519672 |              | 0.00      | 60,000.00 | 76,882.00  |
| 15-JUL-2020        | 15-JUL-2020 | NET TXN: 4ZS0SEHIQZJZPSLG MR<br>MIRYALGUDA                                          | 809356       | 0.00      | 60,000.00 | 136,882.00 |
| 15-JUL-2020        | 15-JUL-2020 | NEFT DR-N197200412992930-AJEETA<br>MODY-HDFC0000042-BEGUMPET                        | 000000793397 | 60,000.00 | 0.00      | 76,882.00  |
| Opening Balance :  |             | 1,882.00                                                                            | C            |           |           |            |
| Total Debit Amt :  |             | 60,000.00                                                                           |              |           |           |            |
| Total Credit Amt : |             | 135,000.00                                                                          | Dr Count : 1 |           |           |            |
| Closing Balance :  |             | 76,882.00                                                                           | Cr Count : 3 |           |           |            |

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