

Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Nov-23	SP Sapphire Apartment Owners Associations	Payment	Cheque	585045	4-Nov-23			2,500.00
Balance as per Company Books:								2,86,408.72
Amounts not reflected in Bank:								2,500.00
Amounts not reflected in Company Books :								
Balance as per Bank:								2,83,908.72
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

MR. GAURANG J MODY
SAPPHIRE APTS APT 105
CHIKOTI GARDENS BEGUMPET
SECUNDERABAD NEXT TO HDFC LANE
HYDERABAD
500016
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 360000
Unclear Amt: 0
Sweepin: N
Email Id: accounts@modiproperties.com

A/C Number: 009799300000197
Customer Id: 7727254
Jt Holder 1:
Jt Holder 2:

Period : 01-DEC-2023 To 25-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2023	01-DEC-2023	B/F ...		227,408.72	0.00	-227,408.72
05-DEC-2023	05-DEC-2023	CHQ PAID-SELF-BEGUMPET	000000585050	5,000.00	0.00	-232,408.72
07-DEC-2023	07-DEC-2023	CHQ PAID-SELF-BEGUMPET	000000637391	10,000.00	0.00	-242,408.72
12-DEC-2023	12-DEC-2023	NEFT DR-YESB33467956625-AJEETA MODY-HDFC0000042-BEGUMPET	000000637392	60,000.00	0.00	-302,408.72
16-DEC-2023	16-DEC-2023	CMS-TPT-BT23121696195673 -5 KPJU7Q0QZJZPSGM -SSLLP LOGISTICS-		0.00	31,000.00	-271,408.72
18-DEC-2023	18-DEC-2023	NEFT DR-YESB33527808127-MAHESH SINGH-SBIN0021486-BEGUMPET	000000637395	8,000.00	0.00	-279,408.72
19-DEC-2023	19-DEC-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000637393	2,500.00	0.00	-281,908.72
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000591231	0.00	400,000.00	118,091.28
27-DEC-2023	27-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000637397	400,000.00	0.00	-281,908.72
28-DEC-2023	28-DEC-2023	CTS CLG NUN P SRINIVAS KOTAK MAHINDRA BANK	000000759394	2,000.00	0.00	-283,908.72
28-DEC-2023	28-DEC-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000485010	0.00	400,000.00	116,091.28
29-DEC-2023	29-DEC-2023	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000637396	400,000.00	0.00	-283,908.72
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	11.00	-283,897.72
01-JAN-2024	31-DEC-2023	DEBIT INTEREST CAPITALIZED		1,974.00	0.00	-285,871.72
10-JAN-2024	10-JAN-2024	CTS CLG NUN KGM AND CO HDFC BANK LIMITED	000000637398	3,540.00	0.00	-289,411.72
10-JAN-2024	10-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000987282	10,000.00	0.00	-299,411.72
10-JAN-2024	11-JAN-2024	CHQ DEP-UBI - 10-JAN-24 - BEGUMPET	000000056609	0.00	50,000.00	-249,411.72
11-JAN-2024	11-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR HDFC BANK LIMITED	000000637400	25,000.00	0.00	-274,411.72
15-JAN-2024	15-JAN-2024	CTS CLG NUN SILVER OAK BUNGALOWS OWNE HDFC BANK LIMITED	000000585046	10,000.00	0.00	-284,411.72
17-JAN-2024	17-JAN-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000987284	8,000.00	0.00	-292,411.72
19-JAN-2024	19-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR HDFC BANK LIMITED	000000987287	25,000.00	0.00	-317,411.72
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000595418	0.00	25,000.00	-292,411.72
23-JAN-2024	23-JAN-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000987286	2,500.00	0.00	-294,911.72
25-JAN-2024	25-JAN-2024	CTS CLG NUN SILVER OAK BUNGALOWS OWNE HDFC BANK LIMITED	000000585049	10,000.00	0.00	-304,911.72
29-JAN-2024	29-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR HDFC BANK LIMITED	000000987283	25,000.00	0.00	-329,911.72
29-JAN-2024	29-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR HDFC BANK LIMITED	000000987288	25,000.00	0.00	-354,911.72
31-JAN-2024	31-JAN-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000595419	0.00	50,000.00	-304,911.72
31-JAN-2024	31-JAN-2024	CHQ PAID-SELF-BEGUMPET	000000987289	10,000.00	0.00	-314,911.72
01-FEB-2024	31-JAN-2024	DEBIT INTEREST CAPITALIZED		2,263.00	0.00	-317,174.72
07-FEB-2024	07-FEB-2024	CHQ PAID-SELF-BEGUMPET	000000745672	10,000.00	0.00	-327,174.72
08-FEB-2024	08-FEB-2024	FUNDS TRF-BEGUMPET-009763700002265-	000000793434	0.00	97,000.00	-230,174.72

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

15-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	By Opening Balance				3,07,408.72
16-Dec-23	By Drawings <i>being cheque issued to Mahesh Singh towards Yoga calss fees chq no-637395</i>	Payment	PAY/10194		8,000.00
	To Rent Receipts <i>Being neft received from SS LLP Logistics towards rental charges of Staff for Nov 23 of E Block Flat 399 first & Ground floor</i>	Receipt	REC/10025	31,000.00	
22-Dec-23	To SAL-Modi Properties Pvt Ltd <i>being cheque received from MPPL Towards Fund transfer chq no-591231</i>	Receipt	REC/10023	4,00,000.00	
	By Tejal Modi <i>being cheque issued to Tejal Soham Modi towards Fund Transfer chq no-637396</i>	Payment	PAY/10207		4,00,000.00
	To SAL-Modi Housing Pvt Ltd <i>being cheque received from MHPL Towards fund transfer chq no-485010</i>	Receipt	REC/10024	4,00,000.00	
	By Tejal Modi <i>being chq no-637397 issued to Tejal Modi towards fund transfer</i>	Payment	PAY/10208		4,00,000.00
28-Dec-23	By Drawings <i>Being Chq 759394 issued to P Srinivas entry passed as per bank statement</i>	Payment	PAY/10218		2,000.00
				8,31,000.00	11,17,408.72
	To Closing Balance			2,86,408.72	
				11,17,408.72	11,17,408.72