Gaurang Mody (23-24)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Jan-24 to 31-Jan-24

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**
27-Jan-24	**D Pavan Kumar**	**Payment**	Cheque	987290	27-Jan-24	*14-Feb-24*		**25,000.00**
					Balance as per Company Books:			**3,42,411.72**
					Amounts not reflected in Bank:			**27,500.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:			**3,14,911.72**
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY

27 MAR 2024

M. JAYA PRAKASH

Sr. Manager Accounts

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

1-Jan-24 to 15-Jan-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By	**Opening Balance**				**2,86,408.72**
1-Jan-24	To	**INCOME-Interest on SB A/c** *Being interest credited*	**Receipt**	REC/10027	11.00	
	By	**FEXP-Interest on OD** *Being Interst on OD*	**Payment**	PAY/10219		1,974.00
2-Jan-24	By	**SP-KGM & Co** *Being chq 637398 issued to KGM and Co towards audit fee for the FY.22-23 ref inv no. 2023-2024/359 dt.27.12.23*	**Payment**	PAY/10209		3,540.00
3-Jan-24	By	**D Pavan Kumar** *Being Chq 637400 issued to D Pavan Kumar towards Legal Case OS.No.523 /2023 Gaurang Mody Vs Nisha Shah & Another (Rani Gunj Shop at Secunderabad in the name of Gaurang Mody)*	**Payment**	PAY/10210		25,000.00
6-Jan-24	By	**Cash** *Being chq 987282 issued towards cash withdraw*	**Contra**	CON/10021		10,000.00
8-Jan-24	By	**Drawings** *Being Chq no-987284 being cheque issued to Mahesh Singh towards yoga class*	**Payment**	PAY/10216		8,000.00
	By	**D Pavan Kumar** *Being Chq 987283 issued to D Pavan Kumar towards Legal Case OS.No.523 /2023 Gaurang Mody Vs Nisha Shah & Another (Rani Gunj Shop at Secunderabad in the name of Gaurang Mody)*	**Payment**	PAY/10217		25,000.00
9-Jan-24	To	**Tejal Modi** *being amount received from Tejal modi towards funs transfer.*	**Receipt**	REC/10026	50,000.00	
	By	**Maintenance 399E** *Chq no-585046 being cheque issued to SOBOA towards maintance charges*	**Payment**	PAY/10168		10,000.00
10-Jan-24	By	**SP-Sapphire Apartment Owners Associations** *being cheque issued to Sapphire apartments towards maintance charges chq no-987286*	**Payment**	PAY/10220		2,500.00
13-Jan-24	By	**D Pavan Kumar** *Being Chq 987287 issued to D Pavan Kumar towards Legal Case OS.No.523 /2023 Gaurang Mody Vs Nisha Shah & Another (Rani Gunj Shop at Secunderabad in the name of Gaurang Mody)*	**Payment**	PAY/10223		25,000.00
					50,011.00	3,97,422.72
	To	**Closing Balance**			3,47,411.72	
					3,97,422.72	**3,97,422.72**