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

D. C. D. C. Jane	Vob Type	Transaction T	ype Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Nov-23 SP-Sapphire Apartment Owners Associations	Vch Type Payment Payment	Cheque Cheque	585045 987290	4-Nov-23 27-Jan-24			2,500.00 25,000.00
		Balance as per Company Books: Amounts not reflected in Bank: Amounts not reflected in Company Books:				42,411.72 27,500.00	
		Balance as per Bank: Balance as per Imported Bank Statement: Difference:			3,	14,911.72	

2 7 MAR 2021

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

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

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 ld: 7727254 Jt Holder 1: Jt Holder 2:

07-DEC-2023 07-DEC-2023 CHQ PAID-S 12-DEC-2023 12-DEC-2023 NEFT DR-YE 16-DEC-2023 16-DEC-2023 NEFT DR-YE 18-DEC-2023 18-DEC-2023 NEFT DR-YE 19-DEC-2023 19-DEC-2023 NEFT DR-YE SINGH-SBIN OWNER 27-DEC-2023 27-DEC-2023 FUNDS TRF-MODIPROPE 27-DEC-2023 27-DEC-2023 FUNDS TRF-TEJAL SOHA 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-MODI HOUSI 01-JAN-2024 31-DEC-2023 DEBIT INTER 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 11-JAN-2024 CTS CLG NU 11-JAN-2024 15-JAN-2024 CTS CLG NU 12-JAN-2024					
07-DEC-2023 07-DEC-2023 CHQ PAID-S 12-DEC-2023 12-DEC-2023 NEFT DR-YE MODY-HDPC 16-DEC-2023 16-DEC-2023 NEFT DR-YE MODY-HDPC 16-DEC-2023 16-DEC-2023 NEFT DR-YE SINGH-SBIN 19-DEC-2023 19-DEC-2023 NEFT DR-YE SINGH-SBIN 19-DEC-2023 19-DEC-2023 NEFT DR-YE SINGH-SBIN 19-DEC-2023 19-DEC-2023 FUNDS TRF-MODISTRE-MODISTRE-MODISTRE-MODISTRE-MODIHOUSI 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODIHOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-MODIHOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-MODIHOUSI 10-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CTS CLG NU 11-JAN-2024 11-JAN-2024 CHQ PAID-SI 11-JAN-2024 11-JAN-2024 CTS CLG NU 11-JAN-2024 11-JAN-2024 CTS CLG NU 11-JAN-2024 11-JAN-2024 CTS CLG NU 11-JA			227,408.72	0.00	-227,408.72
07-DEC-2023 07-DEC-2023 CHQ PAID-S 12-DEC-2023 12-DEC-2023 NEFT DR-YE 16-DEC-2023 16-DEC-2023 NEFT DR-YE 18-DEC-2023 18-DEC-2023 NEFT DR-YE 19-DEC-2023 19-DEC-2023 NEFT DR-YE SINGH-SBIN OWNER 27-DEC-2023 27-DEC-2023 FUNDS TRF-MODIPROPE MODIPROPE FUNDS TRF-MODI HOUSI 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-MODI HOUSI 01-JAN-2024 31-DEC-2023 FUNDS TRF-MODI HOUSI 01-JAN-2024 31-DEC-2023 DEBIT INTER 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CTS CLG NU 11-JAN-2024 11-JAN-2024 CTC CLG NU 15-JAN-2024 15-JAN-2024 CTS CLG NU 17-JAN-2024 15-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 22-JAN-2024 23-JAN-2024 <td>ELF-BEGUMPET</td> <td>000000585050</td> <td>5,000.00</td> <td>0.00</td> <td>-232,408.72</td>	ELF-BEGUMPET	000000585050	5,000.00	0.00	-232,408.72
12-DEC-2023	ELF-BEGUMPET	`00000637391	10,000.00	0.00	-242,408.72
16-DEC-2023 16-DEC-2023 CMS-TPT-B1 KPJUTQ0QZ NEFT DR-YE SINGH-SBIN 19-DEC-2023 19-DEC-2023 CTS CLG NL OWNER 27-DEC-2023 27-DEC-2023 FUNDS TRF-MODIPROPE 27-DEC-2023 28-DEC-2023 FUNDS TRF-TEJAL SOHA MAHINDRA E 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-TEJAL SOHA MAHINDRA E 29-DEC-2023 29-DEC-2023 FUNDS TRF-TEJAL SOHA AC 01-JAN-2024 31-DEC-2023 CREDIT INTER AC 01-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU HDFC BANK OF IND STRF-TEJAL SOHA CTS CLG NU OWNER HDFC CTS CLG NU HDFC BANK CTS CLG NU OWNER HDFC CTS CLG NU	SB33467956625-AJEETA	000000637392			
16-DEC-2023		000000637392	60,000.00	0.00	-302,408.72
18-DEC-2023 18-DEC-2023 NEFT DR-YE SINGH-SBIN OWNER PUNDS TRF-MODI HOUSE TEJAL SOHA CTS CLG NU COWNER 15-JAN-2024 11-JAN-2024					
18-DEC-2023 18-DEC-2023 NEFT DR-YE SINGH-SBIN OWNER 19-DEC-2023 19-DEC-2023 CTS CLG NL OWNER 27-DEC-2023 27-DEC-2023 FUNDS TRF-MODIPROPE 27-DEC-2023 27-DEC-2023 FUNDS TRF-TEJAL SOHA 28-DEC-2023 28-DEC-2023 CTS CLG NU MAHINDRA E 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-TEJAL SOHA 01-JAN-2024 31-DEC-2023 FUNDS TRF-TEJAL SOHA 10-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CTS CLG NU 15-JAN-2024 15-JAN-2024 CTS CLG NU 17-JAN-2024 15-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 22-JAN-2024 23-JAN-2024 CTS CLG NU 25-JAN-2024 25-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024			0.00	31,000.00	-271,408.72
19-DEC-2023	JZPSGM -SSLLP LOGISTICS-				
19-DEC-2023	SB33527808127-MAHESH	000000637395	8,000.00	0.00	-279,408.72
27-DEC-2023 27-DEC-2023 FUNDS TRF- MODIPROPE 27-DEC-2023 27-DEC-2023 FUNDS TRF- MODIPROPE 28-DEC-2023 28-DEC-2023 CTS CLG NU 28-DEC-2023 28-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 CREDIT INTER AC 01-JAN-2024 31-DEC-2023 DEBIT INTER AC 01-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ PAID-SI 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU 19-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 19-JAN-2024 22-JAN-2024 CTS CLG NU 22-JAN-2024 23-JAN-2024 CTS CLG NU 25-JAN-2024 23-JAN-2024 CTS CLG NU 0WNE HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NU 0WNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU HDFC BANK I DFC BANK I CTS CLG NU 0WNE HDFC CTS CLG NU	0021486-BEGUMPET				
27-DEC-2023 27-DEC-2023 FUNDS TRF-MODIPROPE 27-DEC-2023 27-DEC-2023 FUNDS TRF-TEJAL SOHA 28-DEC-2023 28-DEC-2023 CTS CLG NU MAHINDRA E 28-DEC-2023 28-DEC-2023 FUNDS TRF-TEJAL SOHA MODI HOUSI MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTERAC 10-JAN-2024 31-DEC-2023 DEBIT INTERAC 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 11-JAN-2024 CTC CLG NU 10-JAN-2024 11-JAN-2024 CTS CLG NU 11-JAN-2024 15-JAN-2024 CTS CLG NU 15-JAN-2024 15-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 22-JAN-2024 22-JAN-2024 FUNDS TRF-TEJAL SOHA 23-JAN-2024 23-JAN-2024 CTS CLG NU 25-JAN-2024 25-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU	IN SAPPHIRE APARTMENTS	000000637393	2,500.00	0.00	-281,908.72
27-DEC-2023 27-DEC-2023 FUNDS TRF- TEJAL SOHA 28-DEC-2023 28-DEC-2023 FUNDS TRF- 28-DEC-2023 28-DEC-2023 FUNDS TRF- MODI HOUST 29-DEC-2023 29-DEC-2023 FUNDS TRF- MODI HOUST 29-DEC-2023 29-DEC-2023 FUNDS TRF- TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTE A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 FUNDS TRF- TEJAL SOHA 22-JAN-2024 22-JAN-2024 CTS CLG NU HDFC BANK 22-JAN-2024 25-JAN-2024 CTS CLG NU OWNE HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU HDFC BANK CTS CLG NU OWNER HDFC CTS CLG NU CTS CLG NU OWNER HDFC CTS CLG NU CTS CLG NU OWNER HDFC CTS CLG NU CTS CLG NU CTS CLG NU OWNER HDFC CTS CLG NU					
27-DEC-2023 27-DEC-2023 FUNDS TRF-TEJAL SOHA 28-DEC-2023 28-DEC-2023 CTS CLG NU 28-DEC-2023 28-DEC-2023 FUNDS TRF-MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF-TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTER 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU 15-JAN-2024 15-JAN-2024 CTS CLG NU 15-JAN-2024 15-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 22-JAN-2024 22-JAN-2024 FUNDS TRF-TEJAL SOHA 22-JAN-2024 23-JAN-2024 CTS CLG NU 25-JAN-2024 25-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU <td>BEGUMPET-009763700001633-</td> <td>000000591231</td> <td>0.00</td> <td>400,000.00</td> <td>118,091.28</td>	BEGUMPET-009763700001633-	000000591231	0.00	400,000.00	118,091.28
28-DEC-2023 28-DEC-2023 CTS CLG NU 28-DEC-2023 28-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTER AC 01-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ PAID-SI 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 17-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK 22-JAN-2024 22-JAN-2024 CTS CLG NU HDFC BANK 22-JAN-2024 23-JAN-2024 CTS CLG NU OWNE HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU HDFC BANK CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU HDFC BANK I CTS CLG NU OWNE HDFC CTS CLG NU C	RTIES PLTD			, , , , , , , , , , , , , , , , , , , ,	110,001.20
28-DEC-2023 28-DEC-2023 CTS CLG NU 28-DEC-2023 28-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- MODI HOUSI 7E-JAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTER A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER A/C 01-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK 22-JAN-2024 22-JAN-2024 CTS CLG NU CWNE HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE CTS CLG NU	BEGUMPET-009799300000330-	000000637397	400,000.00	0.00	-281,908.72
28-DEC-2023			100,000.00	0.00	-201,300.72
28-DEC-2023 28-DEC-2023 FUNDS TRF- MODI HOUSI 29-DEC-2023 29-DEC-2023 FUNDS TRF- TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTE A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ DEP-UB 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 FUNDS TRF- TEJAL SOHA 22-JAN-2024 23-JAN-2024 CTS CLG NU OWNE HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC CTS CLG NU	IN P SRINIVAS KOTAK	000000759394	2,000.00	0.00	292 009 72
28-DEC-2023		000000703034	2,000.00	0.00	-283,908.72
29-DEC-2023 29-DEC-2023 FUNDS TRF- TEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTE A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ PAID-SI 11-JAN-2024 11-JAN-2024 CHQ CES CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK I 22-JAN-2024 22-JAN-2024 CTS CLG NU OWNER HDFC 25-JAN-2024 23-JAN-2024 CTS CLG NU OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NU OWNER HDFC CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC CTS C	BEGUMPET-009763700001773-	000000485010	0.00	100 000 00	110 001 00
29-DEC-2023 29-DEC-2023 FUNDS TRFTEJAL SOHA 01-JAN-2024 31-DEC-2023 CREDIT INTERACC 01-JAN-2024 31-DEC-2023 DEBIT INTERACC 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU 17-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 22-JAN-2024 22-JAN-2024 FUNDS TRF-ITS 19-JAN-2024 23-JAN-2024 CTS CLG NU 25-JAN-2024 25-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU 29-JAN-2024 29-JAN-2024 CTS CLG NU		000000483010	0.00	400,000.00	116,091.28
01-JAN-2024 31-DEC-2023 CREDIT INTER A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER A/C 10-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 11-JAN-2024 CHQ PAID-SE 10-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 11-JAN-2024 CTS CLG NU HDFC BANK OF IND COMPENDED C	BEGUMPET-009799300000330-	0000000000000	100 000 00		
01-JAN-2024 31-DEC-2023 CREDIT INTE A/C 01-JAN-2024 31-DEC-2023 DEBIT INTER CTS CLG NU LIMITED 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK OF INE 15-JAN-2024 T5-JAN-2024 CTS CLG NU DWNE HDFC CTS CLG NU BANK OF INE 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK OF INE 19-JAN-2024 22-JAN-2024 TFUNDS TRE-ITEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC BANK I DEFC BANK I DEFC BANK I DEFC BANK I CTS CLG NUI OWNER HDFC CTS CLG NUI OWNER HDFC CTS CLG NUI OWNER HDFC CTS CLG NUI CTG CTG CTG NUI CTG CTG CTG CTG NUI CTG CTG NUI CTG		000000637396	400,000.00	0.00	-283,908.72
01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU 10-JAN-2024 11-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU 0WNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK I 22-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK I 22-JAN-2024 22-JAN-2024 FUNDS TRE-I TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI 0WNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI 19-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNER HDFC 17-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNER HDFC 17-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI 0WTER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI					
01-JAN-2024 31-DEC-2023 DEBIT INTER 10-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK 22-JAN-2024 22-JAN-2024 FUNDS TRE-E TEJAL SOHAL 23-JAN-2024 25-JAN-2024 CTS CLG NU OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NU OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU CTS CLG NU OWNER HDFC CTS CLG NU OWNER HDFC CTS CLG NU CTS CLG NU OWNER HDFC CTS CLG NU	EREST CAPITALISED ON SB		0.00	11.00	-283,897.72
10-JAN-2024 10-JAN-2024 CTS CLG NU LIMITED 10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU GWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF INC 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK 122-JAN-2024 22-JAN-2024 FUNDS TRF-IT-JAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI CTS CTG NUI CTS CTG NUI CTG					
10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK IND 22-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNER HDFC CTS CLG NUI OWNER HDFC CTS CLG NUI CTS C	REST CAPITALIZED		1,974.00	0.00	-285,871.72
10-JAN-2024 10-JAN-2024 CHQ PAID-SI 10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF INE 19-JAN-2024 19-JAN-2024 CTS CLG NUI HDFC BANK I 22-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI CONNER HDFC CTS CLG NUI CONNER HDFC CTS CLG NUI	N KGM AND CO HDFC BANK	000000637398	3,540.00	0.00	-289,411.72
10-JAN-2024 11-JAN-2024 CHQ DEP-UE 11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF INL 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK I 22-JAN-2024 22-JAN-2024 FUNDS TRF-E TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NU OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU HDFC BANK I CTS CLG NU OWNER HDFC CTS CLG NU OWNER HDFC CTS CLG NU					
11-JAN-2024 11-JAN-2024 CTS CLG NU HDFC BANK 15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF IND 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK I HDFC BANK I TEJAL SOHAI 22-JAN-2024 22-JAN-2024 CTS CLG NU OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NU OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NU HDFC BANK I HDFC BANK I CTS CLG NU CTS C	ELF-BEGUMPET	000000987282	10.000.00	0.00	-299,411,72
15-JAN-2024 15-JAN-2024 CTS CLG NU 17-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU HDFC BANK OF INE 22-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNER HDFC CTS CLG NUI OWNE HDFC CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI CTS CLG NU	II - 10-JAN-24 - BEGUMPET	000000056609	0.00	50,000.00	-249,411.72
15-JAN-2024 15-JAN-2024 CTS CLG NU 17-JAN-2024 17-JAN-2024 CTS CLG NU 19-JAN-2024 19-JAN-2024 CTS CLG NU 19-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAI 23-JAN-2024 23-JAN-2024 CTS CLG NUI 0WNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI 0WNER HDFC CTS CLG NUI CTS	N DUVVA PAVAN KUMAR	000000637400	25,000.00	0.00	-274,411.72
15-JAN-2024 15-JAN-2024 CTS CLG NU OWNE HDFC 17-JAN-2024 17-JAN-2024 CTS CLG NU BANK OF INE BANK OF INE CTS CLG NUI HDFC BANK I PLAN-2024 CTS CLG NUI HDFC BANK I TEJAL SOHAL CTS CLG NUI OWNER HDFC 25-JAN-2024 23-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI OWNE HDFC BANK I CTS CLG NUI OWNE HDFC BANK I CTS CLG NUI OWNE HDFC BANK I CTS CLG NUI CTG		000000001100	20,000.00	0.00	-214,411.72
17-JAN-2024 17-JAN-2024 CTS CLG NUI 19-JAN-2024 19-JAN-2024 CTS CLG NUI 19-JAN-2024 19-JAN-2024 CTS CLG NUI HDFC BANK I 22-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAI 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 29-JAN-2024 CTS CLG NUI HDFC BANK I CTS CLG NUI OWNER HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI	N SILVER OAK BUNGALOWS	000000585046	10,000.00	0.00	204 444 72
17-JAN-2024 17-JAN-2024 CTS CLG NUI BANK OF INC 19-JAN-2024 19-JAN-2024 CTS CLG NUI HDFC BANK 1 19-JAN-2024 FUNDS TRF-E TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI CTS CTG NUI C		00000000000	10,000.00	0.00	-284,411.72
19-JAN-2024 19-JAN-2024 CTS CLG NUI HDFC BANK I FUNDS TRF-E TEJAL SOHAI 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI HDFC BANK I 29-JAN-2024 CTS CLG NUI CTS CLG N	N MR MAHESH SINGH STATE	000000087384	8 000 00	0.00	
19-JAN-2024 19-JAN-2024 CTS CLG NUI HDFC BANK I 22-JAN-2024 22-JAN-2024 FUNDS TRF-I TEJAL SOHAL 23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFC 25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI 4DFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI		000000987284	8,000.00	0.00	-292,411.72
22-JAN-2024 22-JAN-2024 FUNDS TRF-F TEJAL SOHAI 23-JAN-2024 23-JAN-2024 CTS CLG NUI 0WNER HDF- 25-JAN-2024 25-JAN-2024 CTS CLG NUI 0WNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI 4DFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI		000000007007			
22-JAN-2024	N DUVVA PAVAN KUMAR	000000987287	25,000.00	0.00	-317,411.72
23-JAN-2024 23-JAN-2024 CTS CLG NUI 0WNER HDF: 25-JAN-2024 25-JAN-2024 CTS CLG NUI 0WNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI HDFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI					
23-JAN-2024 23-JAN-2024 CTS CLG NUI OWNER HDFG 25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFG 29-JAN-2024 29-JAN-2024 CTS CLG NUI HDFG BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI	BEGUMPET-009799300000330-	000000595418	0.00	25,000.00	-292,411.72
25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI HDFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI					
25-JAN-2024 25-JAN-2024 CTS CLG NUI OWNE HDFC 29-JAN-2024 29-JAN-2024 CTS CLG NUI HDFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUI	N SAPPHIRE APARTMENTS	000000987286	2,500.00	0.00	-294,911.72
29-JAN-2024 29-JAN-2024 CTS CLG NUM HDFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUM	C BANK LIMITED				
29-JAN-2024 29-JAN-2024 CTS CLG NUM HDFC BANK I 29-JAN-2024 29-JAN-2024 CTS CLG NUM	N SILVER OAK BUNGALOWS	000000585049	10,000.00	0.00	-304,911.72
29-JAN-2024 29-JAN-2024 CTS CLG NUM	BANK LIMITED			0.00	001,011.72
29-JAN-2024 29-JAN-2024 CTS CLG NUM	N DUVVA PAVAN KUMAR	000000987283	25,000.00	0.00	-329,911.72
29-JAN-2024		00000001200	20,000.00	0.00	-329,911.72
	N DUVVA PAVAN KUMAR	000000987288	25 000 00	0.00	051 044 70
		000000907200	25,000.00	0.00	-354,911.72
		000000505440			
	BEGUMPET-009799300000330-	000000595419	0.00	50,000.00	-304,911.72
TEJAL SOHAN					
	LF-BEGUMPET	000000987289	10,000.00	0.00	-314,911.72
	EST CAPITALIZED		2,263.00	0.00	-317,174.72
	LF-BEGUMPET	000000745672	10,000.00	0.00	-327,174.72
08-FEB-2024 08-FEB-2024 FUNDS TRF-E	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	Page 1 Credit
1-Jan-24	D./	Opening Balance	von Type	V 011 140.	Debit	2,86,408.72
	-	INCOME-Interest on SB A/c Being interest credited	Receipt	REC/10027	11.00	2,00,400.72
	Ву	FEXP-Interest on OD Being Interst on OD	Payment	PAY/10219		1,974.00
2-Jan-24	Ву	SP-KGM & Co Being chq 637398 issued to KGM and towards audit fee for the FY.22-23 ref ii 2023-2024/359 dt.27.12.23		PAY/10209		3,540.00
3-Jan-24	Ву	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 Secundera in the name of Gaurang Mody)		PAY/10210		25,000.00
6-Jan-24	Ву	Cash Being chq 987282 issued towards cash withdraw	Contra	CON/10021		10,000.00
8-Jan-24	Ву	Drawings Being Chq no-987284 being cheque is: to Mahesh Singh towards yoga class	Payment sued	PAY/10216		8,000.00
	Ву	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 Secundera in the name of Gaurang Mody)		PAY/10217		25,000.00
9-Jan-24	То	Tejal Modi being amount received from Tejal moditowards funs transfer.	Receipt	REC/10026	50,000.00	
	Ву	Maintenance 399E Chq no-585046 being cheque issued to SOBOA towards maintance charges	Payment	PAY/10168		10,000.00
10-Jan-24	Ву	SP-Sapphire Apartment Owners Associations being cheque issued to Sapphire apart towards maintance charges chq no-98.	ments	PAY/10220		2,500.00
13-Jan-24	Ву	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 Secundera in the name of Gaurang Mody)		PAY/10223		25,000.00
	То	Closing Balance		- -	50,011.00 3,47,411.72	3,97,422.72
				_	3,97,422.72	3,97,422.72