

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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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
9-Feb-24	INV-Modi Constructions & Realtors LLP	Payment	Cheque	745676	9-Feb-24	6-Mar-24		26,714.00
9-Feb-24	Tejal Modi	Receipt	Cheque/DD	666002	9-Feb-24	6-Mar-24	26,714.00	
Balance as per Company Books:								3,36,224.72
Amounts not reflected in Bank:							26,714.00	29,214.00
Amounts not reflected in Company Books :								
Balance as per Bank:								3,33,724.72
Balance as per Imported Bank Statement :								
Difference :								



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-FEB-2024	14-FEB-2024	GAURANG J MODY HUF				
		CTS CLG NUN DUVVA PAVAN KUMAR	000000745671	12,500.00	0.00	-242,674.7
		HDFC BANK LIMITED				
14-FEB-2024	14-FEB-2024	CTS CLG NUN DUVVA PAVAN KUMAR	000000987290	25,000.00	0.00	-267,674.7
		HDFC BANK LIMITED				
14-FEB-2024	14-FEB-2024	CTS CLG NUN AJEETA MODY HDFC BANK	000000745673	60,000.00	0.00	-327,674.7
		LIMITED				
15-FEB-2024	15-FEB-2024	CTS CLG NUN SILVER OAK BUNGALOWS	000000637394	550.00	0.00	-328,224.7
		OWNE HDFC BANK LIMITED				
15-FEB-2024	15-FEB-2024	CTS CLG NUN MR MAHESH SINGH STATE	000000745674	8,000.00	0.00	-336,224.7
		BANK OF INDIA				
15-FEB-2024	15-FEB-2024	CTS CLG NUN SILVER OAK BUNGALOWS	000000585047	10,000.00	0.00	-346,224.7
		OWNE HDFC BANK LIMITED				
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000910536	0.00	85,646.00	-260,578.7
		TEJAL SOHAM MODI				
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700002042-	000000919221	85,646.00	0.00	-346,224.7
		NILGIRI ESTATES				
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700005045-	000000588996	0.00	5,000.00	-341,224.7
		AMTZ MEDPOLIS SQUARE				
19-FEB-2024	19-FEB-2024	CHQ PAID-SELF-BEGUMPET	000000745678	5,000.00	0.00	-346,224.7
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000666007	0.00	100,000.00	-246,224.7
		TEJAL SOHAM MODI				
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519840117-AJEETA	000000745677	60,000.00	0.00	-306,224.7
		MODY-HDFC0000113-BEGUMPET				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004033-	000000919223	25,000.00	0.00	-331,224.7
		AMTZ MEDPOLIS SQUARE				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000666010	0.00	25,000.00	-306,224.7
		TEJAL SOHAM MODI				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000536882	0.00	25,000.00	-281,224.7
		TEJAL SOHAM MODI				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004073-	000000745679	25,000.00	0.00	-306,224.7
		AMTZ MEDPOLIS SQUARE				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000666009	0.00	25,000.00	-281,224.7
		TEJAL SOHAM MODI				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004073-	000000745680	25,000.00	0.00	-306,224.7
		AMTZ MEDPOLIS SQUARE				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004033-	000000919222	25,000.00	0.00	-331,224.7
		AMTZ MEDPOLIS SQUARE				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000536881	0.00	25,000.00	-306,224.7
		TEJAL SOHAM MODI				
23-FEB-2024	23-FEB-2024	CTS CLG NUN SAPPHIRE APARTMENTS	000000745675	2,500.00	0.00	-308,724.7
		OWNER HDFC BANK LIMITED				
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000536888	0.00	25,000.00	-283,724.7
		TEJAL SOHAM MODI				
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-018391900107442-	000000919224	50,000.00	0.00	-333,724.7
		MERUGU VENKAIAH				
01-MAR-2024	29-FEB-2024	DEBIT INTEREST CAPITALIZED				
04-MAR-2024	04-MAR-2024	CHQ PAID-SELF-BEGUMPET	000000726853	2,174.00	0.00	-335,898.7
04-MAR-2024	04-MAR-2024	NEFT CR-KKBK0000958-MODI REALTY		5,000.00	0.00	-340,898.7
		MALLAPUR LLP RERA A-OSCGAURANG		0.00	3,000.00	-337,898.7
		MODY-CMS0642405848485				
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000666002	0.00	26,714.00	-311,184.7
		TEJAL SOHAM MODI				
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009763700002471-	000000745676	26,714.00	0.00	-337,898.7
		MODI CONSTRUCTIONS & REALTORS LLP				
07-MAR-2024	07-MAR-2024	CTS CLG NUN SAPPHIRE APARTMENTS	000000726852	2,500.00	0.00	-340,398.7
		OWNER HDFC BANK LIMITED				
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000794737	0.00	10,000.00	-330,398.7
		TEJAL SOHAM MODI				
14-MAR-2024	14-MAR-2024	CHQ PAID-SELF-BEGUMPET	000000726855	5,000.00	0.00	-335,398.7
14-MAR-2024	14-MAR-2024	RTGS CR-KKBK0000958-MODI		0.00	200,000.00	-135,398.7
		PROPERTIES PRIVATE LIMITED-GAURANG				
		J MODY-KKBKR5202403400869521				
15-MAR-2024	15-MAR-2024	CTS CLG NUN MR MAHESH SINGH STATE	000000919230	8,000.00	0.00	-143,398.7
		BANK OF INDIA				
15-MAR-2024	15-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000919228	200,000.00	0.00	-343,398.7
		TEJAL SOHAM MODI				
18-MAR-2024	18-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	43,000.00	-300,398.7
18-MAR-2024	18-MAR-2024	RTGS CR-KKBK0000958-MODI HOUSING		0.00	200,000.00	-100,398.7
		PVT LTD-GAURANG J MODY-				
		KKBKR52024031800867682				
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000919229	200,000.00	0.00	-300,398.7
		TEJAL SOHAM MODI				
19-MAR-2024	19-MAR-2024	NEFT DR-YESB40790458371-GAURANG	000000726851	25,000.00	0.00	-325,398.7
		JAYANTI LAL MODY-ICIC0001121-				
		BEGUMPET				
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000794738	0.00	25,000.00	-300,398.7
		TEJAL SOHAM MODI				
20-MAR-2024	20-MAR-2024	FUNDS TRF-BEGUMPET-107063700000074-	000000283002	0.00	13,000.00	-287,398.7

Gaurang Mody (23-24)M G Road, Ranigunj
Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-Feb-24 to 15-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				3,42,411.72
1-Feb-24	By FEXP-Interest on OD <i>Being debit interest capitalised.</i>	Payment	PAY/10243		2,263.00
3-Feb-24	By D Pavan Kumar <i>Being Chq 745671 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)</i>	Payment	PAY/10231		12,500.00
	By Cash <i>Being chq 745672 issued towards cash withdraw</i>	Contra	CON/10023		10,000.00
	By Ajeeta Mody <i>Being Chq no-745673 issued to Ajeeta Mody towards funds transfer</i>	Payment	PAY/10232		60,000.00
	By Drawings <i>Being Chq no-745674 being cheque issued to Mahesh Singh towards yoga class</i>	Payment	PAY/10233		8,000.00
	By SP-Sapphire Apartment Owners Associations <i>being cheque no:745675 issued to Sapphire apartments towards maintance charges</i>	Payment	PAY/10234		2,500.00
	To SP-Gaurang Jayantilal Mody HUF <i>Chq no-793434 being cheque received from GMHUF towards funds transfer</i>	Receipt	REC/10030	97,000.00	
7-Feb-24	By INVE-Nilgiri Estates <i>Being Chq 919221 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10235		85,646.00
	To Tejal Modi <i>Being Cha 910536 received from Tejal Soham Modi towards towards loan</i>	Receipt	REC/10031	85,646.00	
9-Feb-24	By INV-Modi Constructions & Realtors LLP <i>Being chq no:745676 issued to Modi Constructions & Realtors LLP towards fund transfer.</i>	Payment	PAY/10244		26,714.00
	To Tejal Modi <i>Being Chq 666002 recieved from tejal modi towards fund transfer.</i>	Receipt	REC/10044	26,714.00	
15-Feb-24	By Maintenance 399E <i>Chq no-637394 being cheque issued to SOBOA towards maintance charges</i>	Payment	PAY/10175		550.00
	By Maintenance 399E <i>Chq no-585047 being cheque issued to SOBOA towards maintance charges</i>	Payment	PAY/10172		10,000.00
				2,09,360.00	5,60,584.72
	To Closing Balance			3,51,224.72	
				5,60,584.72	5,60,584.72