

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**

16-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By Opening Balance				3,51,224.72
16-Feb-24	To AMTZ Medpolis Square 3663 Pvt. Ltd. Receipt <i>Being Chq 588996 received from AMTZ Medpolis Square pvt ltd towards sale of share 500 nos @ 10/-</i>		REC/10032	5,000.00	
17-Feb-24	To Tejal Modi Receipt <i>Being chq no:666007 received from tejal modi towards fund transfer.</i>		REC/10033	1,00,000.00	
	By Ajeeta Mody Payment <i>Being Chq no-745677 issued to Ajeeta Mody towards funds transfer</i>		PAY/10245		60,000.00
	By Cash Contra <i>being chq no:745678 issued towards cash withdraw</i>		CON/10024		5,000.00
21-Feb-24	To Tejal Modi Receipt <i>Being chq no:536882 received from tejal modi towards fund transfer.</i>		REC/10035	25,000.00	
	To Tejal Modi Receipt <i>Being chq no:536881 received from tejal modi towards fund transfer.</i>		REC/10036	25,000.00	
	To Tejal Modi Receipt <i>Being chq no:666009 received from tejal modi towards fund transfer.</i>		REC/10037	25,000.00	
	To Tejal Modi Receipt <i>Being chq no:666010 received from tejal modi towards fund transfer.</i>		REC/10038	25,000.00	
	By OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd Payment <i>Being Chq no-745680 issued to AMTZ Medpolis Square 1881 Pvt Ltd towards fund transfer.</i>		PAY/10246		25,000.00
	By OTH ADV-AMTZ Medpolis Square 1881 Pvt Ltd Payment <i>Being Chq no-745679 issued to AMTZ Medpolis Square 1881 Pvt Ltd towards fund transfer.</i>		PAY/10247		25,000.00
	By OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd Payment <i>Being chq no:919222 issued to AMTZ Medpolis Square 2772 Pvt Ltd towards fund transfer.</i>		PAY/10248		25,000.00
	By OTH ADV-AMTZ Medpolis Square 2772 Pvt Ltd Payment <i>Being chq no:919223 issued to AMTZ Medpolis Square 2772 Pvt Ltd towards fund transfer.</i>		PAY/10249		25,000.00
23-Feb-24	By OTH LOAN-EMP- Merugu Venkaiah Payment <i>Being Chq 919224 issued to Merugu Venkaiah towards loan for wife eye surgery EMI 5000@10 months</i>		PAY/10259		50,000.00
24-Feb-24	To Tejal Modi Receipt <i>Being Chq 536888 received from Tejal Soham Modi towards funds transfer</i>		REC/10040	25,000.00	
Carried Over				2,30,000.00	5,66,224.72

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Gaurang Mody (23-24)

Bank-Yes Bank A/c No:009799300000197 Book : 16-Feb-24 to 29-Feb-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	5,66,224.72
				2,30,000.00	5,66,224.72
To	Closing Balance			3,36,224.72	
				5,66,224.72	5,66,224.72