

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Mar-24 to 31-Mar-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
23-Mar-24	Medical Insurance	Payment	Cheque	726857	23-Mar-24	4-Apr-24		21,377.00
29-Mar-24	OIE-Property Tax	Payment	Cheque	705213	29-Mar-24	5-Apr-24		8,986.00
Balance as per Company Books:								3,42,636.72
Amounts not reflected in Bank:								32,863.00
Amounts not reflected in Company Books :								
Balance as per Bank:								3,09,773.72
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
10 MAY 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-APR-2023 To 31-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F...				
04-APR-2023	04-APR-2023	CMS-TPT-BT23033158659394 -5		340,840.60	0.00	-340,840.60
		AZW3ZUKQZJZPSGM -SSLLP LOGISTICS		0.00	10,000.00	-330,840.60
11-APR-2023	11-APR-2023	CHQ PAID-SELF-BEGUMPET	000000161977	5,000.00	0.00	-335,840.60
15-APR-2023	15-APR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000161979	990.00	0.00	-336,830.60
17-APR-2023	17-APR-2023	INT. AUTO. REDEMPTION GAURANG J MODY 009740400014683 -17-APR-2023-GAURANG J MODY		0.00	39,575.70	-297,254.90
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000239715	500.00	0.00	-297,754.90
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000239713	120.00	0.00	-297,874.90
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000239714	240.00	0.00	-298,114.90
17-APR-2023	17-APR-2023	NEFT CR-HDFC00000001-DARSHAN RASHMI MEHTA-GAURANG J MODY-N107232421309053		0.00	67,288.00	-230,826.90
18-APR-2023	18-APR-2023	CMS-TPT-BT23041761222048 -5		0.00	9,000.00	-221,826.90
18-APR-2023	18-APR-2023	BYEH4UCQZJZPSGM -SSLLP LOGISTICS				
18-APR-2023	18-APR-2023	CASH DEP-BEGUMPET	000000000000	0.00	200,000.00	-21,826.90
18-APR-2023	18-APR-2023	NEFT DR-YESB31087963112-AJEETA MODY-HDFC0000042-BEGUMPET	000000239712	60,000.00	0.00	-81,826.90
19-APR-2023	19-APR-2023	CHQ PAID-SELF-BEGUMPET	000000239716	5,000.00	0.00	-86,826.90
21-APR-2023	21-APR-2023	GHMC BEGUMPET CIRCLE COL	000000239711	7,535.00	0.00	-94,361.90
24-APR-2023	24-APR-2023	FUNDS TRF-BEGUMPET-0097993000000330-TEJAL SOHAM MODI	000000239718	200,000.00	0.00	-294,361.90
26-APR-2023	26-APR-2023	FUNDS TRF-BEGUMPET-0097637000004073-AMTZ MEDPOLIS SQUARE	000000264325	0.00	25,000.00	-269,361.90
26-APR-2023	26-APR-2023	FUNDS TRF-BEGUMPET-0097637000004033-AMTZ MEDPOLIS SQUARE	000000332725	0.00	25,000.00	-244,361.90
26-APR-2023	26-APR-2023	CHQ PAID-SELF-BEGUMPET	000000239719	5,000.00	0.00	-249,361.90
01-MAY-2023	30-APR-2023	DEBIT INTEREST CAPITALIZED		1,971.00	0.00	-251,332.90
03-MAY-2023	03-MAY-2023	EUREKA FORBES LIMITED	000000759391	5,050.00	0.00	-256,382.90
09-MAY-2023	09-MAY-2023	CHQ PAID-SELF-BEGUMPET	000000414281	10,000.00	0.00	-266,382.90
12-MAY-2023	12-MAY-2023	CASH DEP-BEGUMPET	000000000000	0.00	200,000.00	-66,382.90
12-MAY-2023	12-MAY-2023	NEFT DR-YESB31322573793-AJEETA MODY-HDFC0000042-BEGUMPET	000000414282	60,000.00	0.00	-126,382.90
15-MAY-2023	15-MAY-2023	CMS-TPT-BT23051364956562 -5		0.00	8,000.00	-118,382.90
15-MAY-2023	15-MAY-2023	CCV1CTCQZJZPSGM -SSLLP LOGISTICS				
15-MAY-2023	15-MAY-2023	FUNDS TRF-BEGUMPET-0097993000000330-TEJAL SOHAM MODI	000000414283	200,000.00	0.00	-318,382.90
15-MAY-2023	15-MAY-2023	NEFT CR-HDFC00000001-DARSHAN RASHMI MEHTA-GAURANG J MODY-N135232460849834		0.00	67,288.00	-251,094.90
17-MAY-2023	17-MAY-2023	CHQ PAID-SELF-BEGUMPET	000000414284	15,000.00	0.00	-266,094.90
01-JUN-2023	31-MAY-2023	DEBIT INTEREST CAPITALIZED		1,908.00	0.00	-268,002.90
02-JUN-2023	02-JUN-2023	FUNDS TRF-HIMAYAT NGR-0097637000002265-GAURANG J MODY HUF	000000793421	0.00	100,000.00	-168,002.90
05-JUN-2023	05-JUN-2023	SAPPHIRE APARTMENTS OWNER	000000239720	5,000.00	0.00	-173,002.90
12-JUN-2023	12-JUN-2023	NEFT DR-YESB31638029961-AJEETA MODY-HDFC0000042-BEGUMPET	000000414286	60,000.00	0.00	-233,002.90

SAWS
4-4-24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-JUN-2023	14-JUN-2023	STAR HEALTH AND ALLIED I	000000414285	✓ 23,735.00	0.00	-256,737.90
17-JUN-2023	17-JUN-2023	SAPPHIRE APARTMENTS OWNER	000000414287	✓ 2,500.00	0.00	-259,237.90
17-JUN-2023	17-JUN-2023	CHQ PAID-SELF-BEGUMPET	000000414288	✓ 5,000.00	0.00	-264,237.90
30-JUN-2023	30-JUN-2023	M MANIKANTA	000000759392	✓ 8,500.00	0.00	-272,737.90
01-JUL-2023	30-JUN-2023	DEBIT INTEREST CAPITALIZED		1,708.00	0.00	-274,445.90
01-JUL-2023	01-JUL-2023	CHQ PAID-SELF-BEGUMPET	000000445351	✓ 15,000.00	0.00	-289,445.90
05-JUL-2023	05-JUL-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000160671	0.00	✓ 10,000.00	-279,445.90
05-JUL-2023	05-JUL-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000445352	✓ 10,000.00	0.00	-289,445.90
11-JUL-2023	11-JUL-2023	CMS-TPT-BT23071073119540 -5 EOP3UJYQZJZPSGM -SSLLP LOGISTICS		0.00	✓ 2,000.00	-287,445.90
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000414289	2,500.00 *	0.00	-289,945.90
15-JUL-2023	15-JUL-2023	NEFT DR-YESB31966522659-AJEETA	000000445353	✓ 60,000.00	0.00	-349,945.90
16-JUL-2023	16-JUL-2023	MODY-HDFC0000042-BEGUMPET		0.00	✓ 13,000.00	-336,945.90
21-JUL-2023	16-JUL-2023	CMS-TPT-BT23071573794732 -5 F0GWDUQQZJZPSGM -SSLLP LOGISTICS		0.00	✓ 13,000.00	-336,945.90
21-JUL-2023	21-JUL-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000445354	✓ 2,500.00	0.00	-339,445.90
24-JUL-2023	24-JUL-2023	CHQ PAID-SELF-BEGUMPET	000000445355	✓ 10,000.00	0.00	-349,445.90
25-JUL-2023	25-JUL-2023	CTS CLG NUN M MANIKANTA	000000759393	✓ 8,500.00	0.00	-357,945.90
25-JUL-2023	25-JUL-2023	I/W CHQ RET-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE	000000759393	0.00	8,500.00	-349,445.90
27-JUL-2023	27-JUL-2023	CTS CLG NUN M MANIKANTA	000000759393	✓ 8,500.00	0.00	-357,945.90
01-AUG-2023	31-JUL-2023	DEBIT INTEREST CAPITALIZED		✓ 2,450.00	0.00	-360,395.90
01-AUG-2023	01-AUG-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000445356	✓ 2,000.00	0.00	-362,395.90
01-AUG-2023	01-AUG-2023	BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)	000000445356	0.00	✓ 2,000.00	-360,395.90
09-AUG-2023	09-AUG-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000689953	0.00	✓ 25,000.00	-335,395.90
10-AUG-2023	10-AUG-2023	CHQ PAID-SELF-BEGUMPET	000000445357	✓ 10,000.00	0.00	-345,395.90
23-AUG-2023	23-AUG-2023	CHQ PAID-SELF-BEGUMPET	000000445358	✓ 5,000.00	0.00	-350,395.90
29-AUG-2023	29-AUG-2023	FUNDS TRF-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000374465	0.00	✓ 5,000.00	-345,395.90
30-AUG-2023	30-AUG-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000689954	0.00	✓ 60,000.00	-285,395.90
30-AUG-2023	30-AUG-2023	NEFT DR-YESB32421134279-AJEETA	000000445359	✓ 60,000.00	0.00	-345,395.90
30-AUG-2023	30-AUG-2023	MODY-HDFC0000042-BEGUMPET		0.00	✓ 29,040.00	-316,355.90
31-AUG-2023	30-AUG-2023	NEFT CR-SBIN0004266-ITDITAX REFUND 2023 24 AIZPM3748AIT-GAURANG MODY-SBIN423242644838		0.00	✓ 29,040.00	-316,355.90
31-AUG-2023	31-AUG-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000445360	✓ 2,500.00	0.00	-318,855.90
01-SEP-2023	31-AUG-2023	DEBIT INTEREST CAPITALIZED		✓ 2,661.00	0.00	-321,516.90
04-SEP-2023	04-SEP-2023	CHQ PAID-SELF-BEGUMPET	000000520731	✓ 5,000.00	0.00	-326,516.90
05-SEP-2023	05-SEP-2023	CMS-TPT-BT23090479998328 -5 GVCOT3KQZJZPSGM -SSLLP LOGISTICS		0.00	✓ 8,000.00	-318,516.90
08-SEP-2023	08-SEP-2023	CHQ PAID-SELF-BEGUMPET	000000520732	✓ 5,000.00	0.00	-323,516.90
13-SEP-2023	13-SEP-2023	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J-MODY HUF	000000793422	0.00	✓ 35,000.00	-288,516.90
13-SEP-2023	13-SEP-2023	NEFT DR-YESB32568630710-AJEETA	000000520733	✓ 60,000.00	0.00	-348,516.90
14-SEP-2023	14-SEP-2023	MODY-HDFC0000042-BEGUMPET		✓ 10,000.00	0.00	-358,516.90
25-SEP-2023	25-SEP-2023	CHQ PAID-SELF-BEGUMPET	000000520735	0.00	✓ 25,000.00	-333,516.90
27-SEP-2023	27-SEP-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000380604	0.00	✓ 25,000.00	-333,516.90
27-SEP-2023	27-SEP-2023	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000520736	✓ 546.00	0.00	-334,062.90
28-SEP-2023	28-SEP-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000520734	✓ 2,500.00	0.00	-336,562.90
01-OCT-2023	30-SEP-2023	DEBIT INTEREST CAPITALIZED		✓ 2,507.00	0.00	-339,069.90
19-OCT-2023	19-OCT-2023	CHQ PAID-SELF-BEGUMPET	000000520737	✓ 5,000.00	0.00	-344,069.90
25-OCT-2023	25-OCT-2023	CHQ PAID-SELF-BEGUMPET	000000520739	✓ 5,000.00	0.00	-349,069.90
27-OCT-2023	27-OCT-2023	CTS CLG NUN SAPPHIRE APARTMENTS OWNER	000000520738	✓ 2,500.00	0.00	-351,569.90
27-OCT-2023	27-OCT-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000311227	0.00	✓ 60,000.00	-291,569.90
27-OCT-2023	27-OCT-2023	NEFT DR-YESB33002110904-AJEETA	000000520740	✓ 60,000.00	0.00	-351,569.90
30-OCT-2023	30-OCT-2023	MODY-HDFC0000042-BEGUMPET		0.00	✓ 25,000.00	-326,569.90
30-OCT-2023	30-OCT-2023	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000611569	0.00	✓ 25,000.00	-326,569.90
30-OCT-2023	30-OCT-2023	ANNUAL DEBIT CARD CHARGES SEP 2023 ETB		✓ 149.00	0.00	-326,718.90
30-OCT-2023	30-OCT-2023	SDB GST		✓ 26.82	0.00	-326,745.72
31-OCT-2023	31-OCT-2023	NEFT DR-YESB33048230038-MAHESH SINGH-SBIN0021486-BEGUMPET	000000585042	✓ 8,000.00	0.00	-334,745.72
01-NOV-2023	31-OCT-2023	DEBIT INTEREST CAPITALIZED		✓ 2,609.00	0.00	-337,354.72
06-NOV-2023	06-NOV-2023	CTS CLG NUN SILVER OAK BUNGALOWS	000000585041	✓ 10,000.00	0.00	-347,354.72

Handwritten signature and date: 11-11-24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-NOV-2023	07-NOV-2023	OWNE				
15-NOV-2023	15-NOV-2023	CHQ PAID-SELF-BEGUMPET	000000585043	10,000.00	0.00	-357,354.72
		FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000793431	0.00	200,000.00	-157,354.72
17-NOV-2023	17-NOV-2023	NEFT DR-YESB33218282345-AJEETA	000000585044	60,000.00	0.00	-217,354.72
21-NOV-2023	21-NOV-2023	MODY-HDFC0000042-BEGUMPET				
		NEFT DR-YESB33254832997-MAHESH SINGH -SBIN0021486-BEGUMPET	000000585048	8,000.00	0.00	-225,354.72
01-DEC-2023	30-NOV-2023	DEBIT INTEREST CAPITALIZED		2,054.00	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	000000637392	60,000.00	0.00	-302,408.72
		MODY-HDFC0000042-BEGUMPET				
16-DEC-2023	16-DEC-2023	CMS-TPT-BT23121696195673 -5		0.00	31,000.00	-271,408.72
		KPJU7Q0QZJPZSGM -SSLLP LOGISTICS-				
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	000000637400	25,000.00	0.00	-274,411.72
		HDFC BANK LIMITED				
15-JAN-2024	15-JAN-2024	CTS CLG NUN SILVER OAK BUNGALOWS	000000585046	10,000.00	0.00	-284,411.72
		OWNE HDFC BANK LIMITED				
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	000000987287	25,000.00	0.00	-317,411.72
		HDFC BANK LIMITED				
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	000000585049	10,000.00	0.00	-304,911.72
		OWNE HDFC BANK LIMITED				
29-JAN-2024	29-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR	000000987283	25,000.00	0.00	-329,911.72
		HDFC BANK LIMITED				
29-JAN-2024	29-JAN-2024	CTS CLG NUN DUVVA PAVAN KUMAR	000000987288	25,000.00	0.00	-354,911.72
		HDFC BANK LIMITED				
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-GAURANG J MODY HUF	000000793434	0.00	97,000.00	-230,174.72
14-FEB-2024	14-FEB-2024	CTS CLG NUN DUVVA PAVAN KUMAR	000000745671	12,500.00	0.00	-242,674.72
		HDFC BANK LIMITED				
14-FEB-2024	14-FEB-2024	CTS CLG NUN DUVVA PAVAN KUMAR	000000987290	25,000.00	0.00	-267,674.72
		HDFC BANK LIMITED				
14-FEB-2024	14-FEB-2024	CTS CLG NUN AJEETA MODY HDFC BANK LIMITED	000000745673	60,000.00	0.00	-327,674.72
15-FEB-2024	15-FEB-2024	CTS CLG NUN SILVER OAK BUNGALOWS	000000637394	350.00	0.00	-328,224.72
		OWNE HDFC BANK LIMITED				
15-FEB-2024	15-FEB-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000745674	8,000.00	0.00	-336,224.72
15-FEB-2024	15-FEB-2024	CTS CLG NUN SILVER OAK BUNGALOWS	000000585047	10,000.00	0.00	-346,224.72
		OWNE HDFC BANK LIMITED				
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000910536	0.00	85,646.00	-260,578.72
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700002042-NILGIRI ESTATES	000000919221	85,646.00	0.00	-346,224.72
17-FEB-2024	17-FEB-2024	FUNDS TRF-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000588996	0.00	5,000.00	-341,224.72

Handwritten signature and date: 4-2-24

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-FEB-2024	19-FEB-2024	CHQ PAID-SELF-BEGUMPET	000000745678	5,000.00	0.00	-346,224.72
20-FEB-2024	20-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666007	0.00	100,000.00	-246,224.72
20-FEB-2024	20-FEB-2024	NEFT DR-YESB40519840117-AJEETA	000000745677	60,000.00	0.00	-306,224.72
22-FEB-2024	22-FEB-2024	MODY-HDFC0000113-BEGUMPET				
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000919223	25,000.00	0.00	-331,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666010	0.00	25,000.00	-306,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000536882	0.00	25,000.00	-281,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000745679	25,000.00	0.00	-306,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666009	0.00	25,000.00	-281,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000745680	25,000.00	0.00	-306,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000919222	25,000.00	0.00	-331,224.72
22-FEB-2024	22-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000536881	0.00	25,000.00	-306,224.72
23-FEB-2024	23-FEB-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000745675	2,500.00	0.00	-308,724.72
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000536888	0.00	25,000.00	-283,724.72
26-FEB-2024	26-FEB-2024	FUNDS TRF-BEGUMPET-018391900107442-MERUGU VENKAIAH	000000919224	50,000.00	0.00	-333,724.72
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	-335,898.72
04-MAR-2024	04-MAR-2024	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP RERA A-OSGAURANG		5,000.00	0.00	-340,898.72
		MODY-CMS0642405848485		0.00	3,000.00	-337,898.72
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000666002	0.00	26,714.00	-311,184.72
06-MAR-2024	06-MAR-2024	FUNDS TRF-BEGUMPET-0097637000002471-MODI CONSTRUCTIONS & REALTORS LLP	000000745676	26,714.00	0.00	-337,898.72
07-MAR-2024	07-MAR-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000726852	2,500.00	0.00	-340,398.72
14-MAR-2024	14-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000794737	0.00	10,000.00	-330,398.72
14-MAR-2024	14-MAR-2024	CHQ PAID-SELF-BEGUMPET	000000726855	5,000.00	0.00	-335,398.72
14-MAR-2024	14-MAR-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-GAURANG J MODY-KKBKR52024031400869521		0.00	200,000.00	-135,398.72
15-MAR-2024	15-MAR-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000919230	8,000.00	0.00	-143,398.72
15-MAR-2024	15-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000919228	200,000.00	0.00	-343,398.72
18-MAR-2024	18-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	43,000.00	-300,398.72
18-MAR-2024	18-MAR-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-GAURANG J MODY-KKBKR52024031800867682		0.00	200,000.00	-100,398.72
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000919229	200,000.00	0.00	-300,398.72
19-MAR-2024	19-MAR-2024	NEFT DR-YESB40790458371-GAURANG JAYANTI LAL MODY-ICIC0001121-BEGUMPET	000000726851	25,000.00	0.00	-325,398.72
19-MAR-2024	19-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000794738	0.00	25,000.00	-300,398.72
20-MAR-2024	20-MAR-2024	FUNDS TRF-BEGUMPET-107063700000074-SSLLP LOGISTICS	000000283002	0.00	13,000.00	-287,398.72
27-MAR-2024	27-MAR-2024	CHQ PAID-SELF-BEGUMPET	000000726856	10,000.00	0.00	-297,398.72
27-MAR-2024	27-MAR-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000126192	0.00	50,000.00	-247,398.72
28-MAR-2024	28-MAR-2024	NEFT DR-YESB40887177770-AJEETA	000000726854	60,000.00	0.00	-307,398.72
01-APR-2024	31-MAR-2024	MODY-HDFC0000113-BEGUMPET DEBIT INTEREST CAPITALIZED		2,375.00	0.00	-309,773.72

Opening Balance : -340,840.60 D
 Total Debit Amt : 3,166,995.82
 Total Credit Amt : 3,198,062.70 Dr Count : 108
 Closing Balance : -309,773.72 Cr Count : 51

*****END OF STATEMENT*****

APPROVED BY

10 MAY 2021

M. JAYA PRAKASH
 Sr. Manager Accounts

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

16-Mar-24 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	By Opening Balance				4,05,898.72
16-Mar-24	To Tejal Modi <i>Being Chq 794738 recieved from tejal modi towards fund transfer.</i>	Receipt	REC/10047	25,000.00	
18-Mar-24	To Cash <i>Being cash deposit.</i>	Contra	CON/10028	43,000.00	
19-Mar-24	By BANK-ICICI BANK A/C.NO.112105001849 <i>Being chq no:726851 issued to gaurang j mody icici bank towards new account deposit amount.</i>	Contra	CON/10027		25,000.00
20-Mar-24	To Rent Receipts <i>Being amount received from SSLLP Logistics towards rental charges for the month of Dec & Jan-24</i>	Receipt	REC/10048	13,000.00	
23-Mar-24	By Cash <i>Being chq no:726856 issued towards cash withdraw.</i>	Contra	CON/10029		10,000.00
	By Medical Insurance <i>Being Chq no-726857 issued to Star Health Insurance Company Limited towards gaurang mody health insurance.</i>	Payment	PAY/10280		21,377.00
	To Tejal Modi <i>being chq no:126192 received from tejal modi towards fund transfer.</i>	Receipt	REC/10049	50,000.00	
29-Mar-24	By OIE-Property Tax <i>Being chq no:705213 issued to GHMC commissioner towards property tax for gaurang j mody flat.</i>	Payment	PAY/10281		8,986.00
31-Mar-24	By FEXP-Interest on OD <i>Being debit interest capitalised.</i>	Payment	PAY/10283		2,375.00
				1,31,000.00	4,73,636.72
	To Closing Balance			3,42,636.72	
				4,73,636.72	4,73,636.72