

**Gaurang Mody (23-24)**

M G Road, Ranigunj  
Secunderabad

**Bank-Yes Bank A/c No:009799300000197**

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

| 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    |
| 4-Nov-23                                 | Drawings                                  | Payment  | Cheque           | 585046         | 4-Nov-23        |           |       | 8,000.00    |
| 4-Nov-23                                 | Maintenance 399E                          | Payment  | Cheque           | 585046         | 4-Nov-23        |           |       | 10,000.00   |
| 16-Nov-23                                | Maintenance 399E                          | Payment  | Cheque           | 585047         | 16-Nov-23       |           |       | 10,000.00   |
| 18-Nov-23                                | Maintenance 399E                          | Payment  | Cheque           | 585049         | 18-Nov-23       |           |       | 10,000.00   |
| Balance as per Company Books:            |                                           |          |                  |                |                 |           |       | 2,67,908.72 |
| Amounts not reflected in Bank:           |                                           |          |                  |                |                 |           |       | 40,500.00   |
| Amounts not reflected in Company Books : |                                           |          |                  |                |                 |           |       |             |
| Balance as per Bank:                     |                                           |          |                  |                |                 |           |       | 2,27,408.72 |
| Balance as per Imported Bank Statement : |                                           |          |                  |                |                 |           |       |             |
| Difference :                             |                                           |          |                  |                |                 |           |       |             |

APPROVED BY

06 DEC 2023

M. JAYA PRAKASH  
Sr. Manager Accounts

CRJ  
06/12/2023.

# 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-NOV-2023 To 05-DEC-2023

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                  | REFERENCE    | DEBITS     | CREDITS    | BALANCE     |
|-------------|-------------|--------------------------------------------------------------|--------------|------------|------------|-------------|
| 01-NOV-2023 | 01-NOV-2023 | B/F ...                                                      |              | 337,354.72 | 0.00       | -337,354.72 |
| 06-NOV-2023 | 06-NOV-2023 | CTS CLG NUN SILVER OAK BUNGALOWS<br>OWNE                     | 000000585041 | 10,000.00  | 0.00       | -347,354.72 |
| 07-NOV-2023 | 07-NOV-2023 | CHQ PAID-SELF-BEGUMPET                                       | 000000585043 | 10,000.00  | 0.00       | -357,354.72 |
| 15-NOV-2023 | 15-NOV-2023 | FUNDS TRF-BEGUMPET-009763700002265-<br>GAURANG J MODY HUF    | 000000793431 | 0.00       | 200,000.00 | -157,354.72 |
| 17-NOV-2023 | 17-NOV-2023 | NEFT DR-YESB33218282345-AJEETA<br>MODY-HDFC0000042-BEGUMPET  | 000000585044 | 60,000.00  | 0.00       | -217,354.72 |
| 21-NOV-2023 | 21-NOV-2023 | NEFT DR-YESB33254832997-MAHESH<br>SINGH -SBI0021486-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 |

Opening Balance : -337,354.72 D  
Total Debit Amt : 95,054.00  
Total Credit Amt : 200,000.00 Dr Count : 6  
Closing Balance : -232,408.72 Cr Count : 1

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

**Gaurang Mody (23-24)**

M G Road, Ranigunj

Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-Nov-23 to 15-Nov-23

Page 1

| Date      | Particulars                                                                                                                     | Vch Type   | Vch No.        | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|------------|----------------|-------------|-------------|
| 1-Nov-23  | By Opening Balance                                                                                                              |            |                |             | 3,47,354.72 |
| 4-Nov-23  | By Cash                                                                                                                         | Contra     | CON/10018      |             | 10,000.00   |
|           | Cheque 585043                                                                                                                   | 4-11-2023  | 10,000.00 Cr   |             |             |
|           | Chq no-585043 being cheque issued to bank towards cash withdrawl                                                                |            |                |             |             |
|           | By Ajeeta Mody                                                                                                                  | Payment    | PAY/10165      |             | 60,000.00   |
|           | Cheque 585044                                                                                                                   | 4-11-2023  | 60,000.00 Cr   |             |             |
|           | Chq no-585044 being cheque issued to Y/s for Rtgs/neft to Ajeeta Mody towards funds transfer                                    |            |                |             |             |
|           | By SP-Sapphire Apartment Owners Associations                                                                                    | Payment    | PAY/10166      |             | 2,500.00    |
|           | Cheque 585045                                                                                                                   | 4-11-2023  | 2,500.00 Cr    |             |             |
|           | Chq no-585045 being cheque issued to Sapphire Apartments Owners Association towards maintance charges for the month of Oct-2023 |            |                |             |             |
| 15-Nov-23 | To SP-Gaurang Jayantilal Mody HUF                                                                                               | Receipt    | REC/10022      | 2,00,000.00 |             |
|           | Cheque/DD 793431                                                                                                                | 15-11-2023 | 2,00,000.00 Dr |             |             |
|           | Chq no-793431 being cheque received from GMHUF towards funds transfer                                                           |            |                |             |             |
|           |                                                                                                                                 |            |                | 2,00,000.00 | 4,19,854.72 |
|           | To Closing Balance                                                                                                              |            |                | 2,19,854.72 |             |
|           |                                                                                                                                 |            |                | 4,19,854.72 | 4,19,854.72 |