

Gaurang Mody (23-24)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-23	Maintenance 399E	Payment	Cheque	585041	30-Oct-23		10,000.00	
Balance as per Company Books:							3,47,354.72	
Amounts not reflected in Bank:							10,000.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							3,37,354.72	
Balance as per Imported Bank Statement :								
Difference :								

V. T. R. D.
10/11/2023.



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-OCT-2023 To 08-NOV-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-OCT-2023	01-OCT-2023	B/F ...		339,069.90	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 MODY-HDFC0000042-BEGUMPET	000000520740	60,000.00	0.00	-351,569.90
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 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

Opening Balance : -339,069.90 D
Total Debit Amt : 103,284.82
Total Credit Amt : 85,000.00 Dr Count : 10
Closing Balance : -357,354.72 Cr Count : 2

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

Gaurang Mody (23-24)

M G Road, Ranigunj

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

1-Oct-23 to 15-Oct-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				3,39,069.90
	To Closing Balance			3,39,069.90	
				3,39,069.90	3,39,069.90