

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

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
Undear 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 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- GAURANG J MODY HUF	000000793431	0.00	200,000.00	-157,354.72
17-NOV-2023	17-NOV-2023	NEFT DR-YESB33218282345-AJEETA MODY-HDFC0000042-BEGUMPET	000000585044	60,000.00	0.00	-217,354.72
21-NOV-2023	21-NOV-2023	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

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**

16-Nov-23 to 30-Nov-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-23	By Opening Balance				2,19,854.72
18-Nov-23	By Drawings	Payment	PAY/10173		8,000.00
	Cheque 585048	16-11-2023	8,000.00 Cr		
	<i>Chq no-585048 being cheque issued to Mahesh Singh towards yoga class</i>				
30-Nov-23	By FEXP-Interest on OD	Payment	PAY/10191		2,054.00
	Others Online	30-11-2023	2,054.00 Cr		
	<i>Being interest on OD</i>				
					2,29,908.72
To	Closing Balance			2,29,908.72	
				2,29,908.72	2,29,908.72