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

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.
10/11/2023.

APPROVED BY
0 6 DEC 2023
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-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

16-Oct-23 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	By **Opening Balance**				**3,39,069.90**
17-Oct-23	By **Cash** Cheque 520737 17-10-2023 5,000.00 Cr *Chq no-520737 being cheque issued to bank towards cash withdrawl*	Contra	CON/10016		5,000.00
20-Oct-23	By **SP-Sapphire Apartment Owners Associations** Cheque 520738 20-10-2023 2,500.00 Cr *Chq no-520738 being cheque issued to Sapphire Apartments Owners Association towards maintance charges for the month of Sep-2023*	Payment	PAY/10137		2,500.00
24-Oct-23	By **Cash** Cheque 520739 24-10-2023 5,000.00 Cr *Chq no-520739 being cheque issued to bank towards cash withdrawl*	Contra	CON/10017		5,000.00
	By **Ajeeta Mody** Cheque 520740 24-10-2023 60,000.00 Cr *Chq no-520740 being cheque issued to Ajeeta Mody towards funds transfer*	Payment	PAY/10138		60,000.00
26-Oct-23	To **Tejal Modi** Cheque/DD 311227 26-10-2023 60,000.00 Dr *Chq no-311227 being cheque received from Tejal Modi towards funds transfer*	Receipt	REC/10020	60,000.00	
30-Oct-23	By **Maintenance 399E** Cheque 585041 30-10-2023 10,000.00 Cr *Chq no-585041 being cheque issued to SOBOA towards maintance charges*	Payment	PAY/10163		10,000.00
	To **Tejal Modi** Cheque/DD 611569 30-10-2023 25,000.00 Dr *Chq no-611569 being cheque received from Tejal Modi towards funds transfer*	Receipt	REC/10021	25,000.00	
	By **Drawings** Cheque 585042 30-10-2023 8,000.00 Cr *Chq no-585042 being cheque issued to Mahesh Singh towards yoga class*	Payment	PAY/10164		8,000.00
	By **FEXP-Bank Charges** Others Online 30-10-2023 149.00 Cr *Being annual debit card charges Sep-2023*	Payment	PAY/10169		149.00
	By **FEXP-Bank Charges** Others Online 30-10-2023 26.82 Cr *Being bank charges SDB gst*	Payment	PAY/10170		26.82
31-Oct-23	By **FEXP-Interest on OD** Others Online 31-10-2023 2,609.00 Cr *Being interest on OD*	Payment	PAY/10171		2,609.00
				85,000.00	4,32,354.72
	To **Closing Balance**			3,47,354.72	
				4,32,354.72	**4,32,354.72**