

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Nov-23	Sapphire Apartment Owners Associations	Opening BRS	Cheque	585045	4-Nov-23			2,500.00
13-Apr-24	SP-Sapphire Apartment Owners Associations	Payment	Cheque	726859	13-Apr-24			2,500.00
Balance as per Company Books:								3,38,136.72
Amounts not reflected in Bank:								5,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:								3,33,136.72
Balance as per Imported Bank Statement :								
Difference :								



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-2024 To 30-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...		309,773.72	0.00	-309,773.72
04-APR-2024	04-APR-2024	CTS CLG NUN STAR HEALTH AND ALLIED I	000000726857	21,377.00	0.00	-331,150.72
05-APR-2024	05-APR-2024	ICICI BANKING CORPORATION LIMITED				
		CTS CLG NUN GHMC BEGUMPET CIRCLE	000000705213	8,986.00	0.00	-340,136.72
		COL STATE BANK OF INDIA				
15-APR-2024	15-APR-2024	CHQ PAID-SELF-BEGUMPET	000000726858	10,000.00	0.00	-350,136.72
16-APR-2024	16-APR-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000591025	0.00	100,000.00	-250,136.72
		TEJAL SOHAM MODI				
16-APR-2024	16-APR-2024	NEFT DR-YESB41071605018-AJEETA	000000023561	60,000.00	0.00	-310,136.72
		MODY-HDFC0000113-BEGUMPET				
18-APR-2024	18-APR-2024	NEFT DR-YESB41092871162-GAURANG	000000705216	10,000.00	0.00	-320,136.72
		MODY-ICIC0000106-BEGUMPET				
23-APR-2024	23-APR-2024	CTS CLG NUN MR MAHESH SINGH STATE	000000726860	8,000.00	0.00	-328,136.72
		BANK OF INDIA				
30-APR-2024	30-APR-2024	CHQ PAID_SELF-SOMAJIGUDA	000000705217	5,000.00	0.00	-333,136.72
01-MAY-2024	30-APR-2024	DEBIT INTEREST CAPITALIZED		2,425.00	0.00	-335,561.72

Opening Balance : -309,773.72 D
Total Debit Amt : 125,788.00
Total Credit Amt : 100,000.00 Dr Count : 8
Closing Balance : -335,561.72 Cr Count : 1

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

Gaurang Mody (24-25)

M G Road, Ranigunj

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

16-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By Opening Balance				3,33,136.72
29-Apr-24	By Cash	Contra	CON/10002		5,000.00
					3,38,136.72
	To Closing Balance			3,38,136.72	
				3,38,136.72	3,38,136.72