

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-May-24 to 31-May-24

Per

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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
4-May-24	SP-Sapphire Apartment Owners Associations	Payment	Cheque	705220	4-May-24			2,500.00
23-May-24	Star Health and Allied Insurance Company Limited	Payment	Cheque	590324	23-May-24	3-Jun-24		24,986.00
Balance as per Company Books:								3,44,746.72
Amounts not reflected in Bank:								32,486.00
Amounts not reflected in Company Books :								
Balance as per Bank:								3,12,260.72
Balance as per Imported Bank Statement :								
Difference :								

17 JUN 2024
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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-MAY-2024 To 13-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
MAY-2024	01-MAY-2024	B/F ...		335,561.72	0.00	-335,561.72
MAY-2024	08-MAY-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4142159005		0.00	4,000.00	-331,561.72
08-MAY-2024	08-MAY-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4142259135		0.00	2,000.00	-329,561.72
14-MAY-2024	14-MAY-2024	NEFT DR-YESB41359237662-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000590321	4,699.00	0.00	-334,260.72
15-MAY-2024	15-MAY-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000705218	8,000.00	0.00	-342,260.72
20-MAY-2024	20-MAY-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000312174	0.00	75,000.00	-267,260.72
21-MAY-2024	21-MAY-2024	NEFT DR-YESB41423558352-AJEETA MODY-HDFC0000113-BEGUMPET	000000590322	60,000.00	0.00	-327,260.72
24-MAY-2024	24-MAY-2024	CHQ PAID:SELF-BEGUMPET	000000590323	10,000.00	0.00	-337,260.72
28-MAY-2024	28-MAY-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000218123	0.00	25,000.00	-312,260.72
01-JUN-2024	31-MAY-2024	DEBIT INTEREST CAPITALIZED		2,513.00	0.00	-314,773.72
03-JUN-2024	03-JUN-2024	CTS CLG NUN SHAI CL CMS COLLECTION ICICI BANKING CORPORATION LIMITED	000000590324	24,986.00	0.00	-339,759.72
11-JUN-2024	11-JUN-2024	NEFT DR-YESB41637105337-GAURANG MODY-ICIC0000106-BEGUMPET	000000023564	10,000.00	0.00	-349,759.72
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000023563	2,360.00	0.00	-352,119.72
12-JUN-2024	12-JUN-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000590330	8,000.00	0.00	-360,119.72
12-JUN-2024	12-JUN-2024	BY CLG(REJ)EXCEEDS ARRANGEMENT (OVERLINE)	000000590330	0.00	8,000.00	-352,119.72
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000793438	0.00	165,000.00	-187,119.72
13-JUN-2024	13-JUN-2024	CHQ PAID-SELF-BEGUMPET	000000590328	10,000.00	0.00	-197,119.72

Opening Balance : -335,561.72 D
Total Debit Amt : 140,558.00
Total Credit Amt : 279,000.00 Dr Count : 10
Closing Balance : -197,119.72 Cr Count : 6

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

Gaurang Mody (24-25)

M G Road, Ranigunj

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

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	By Opening Balance				3,38,136.72
1-May-24	By FEXP-Interest on OD	Payment	PAY/10005	2,425.00	
4-May-24	By Drawings	Payment	PAY/10006	8,000.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10007	2,500.00	
8-May-24	To Rent Receipts-E 399	Receipt	REC/10002	4,000.00	
	To Rent Receipts-E 399	Receipt	REC/10003	2,000.00	
11-May-24	By ECARD-D Shiva Shankar	Payment	PAY/10008		4,699.00
	To Tejal Modi	Receipt	REC/10004	75,000.00	
				81,000.00	3,55,760.72
	To Closing Balance			2,74,760.72	
				3,55,760.72	3,55,760.72