

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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
8-Jun-24	SP-Sapphire Apartment Owners Associations	Payment	Cheque	590329	8-Jun-24			2,500.00
29-Jun-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	023566	29-Jun-24	3-Jul-24		1,180.00
Balance as per Company Books:							2,73,799.72	
Amounts not reflected in Bank:							8,680.00	
Amounts not reflected in Company Books :								
Balance as per Bank:								2,65,119.72
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

27 JUL 2024

A. SAMBASIVA
AGM-ACCOUN

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-JUN-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2024	01-JUN-2024	B/F ...		314,773.72	0.00	-314,773.72
03-JUN-2024	03-JUN-2024	CTS CLG NUN SHAICL CMS COLLECTION	000000590324	24,986.00	0.00	-339,759.72
		ICICI BANKING CORPORATION LIMITED				
11-JUN-2024	11-JUN-2024	NEFT DR-YESB41637105337-GAURANG	000000023564	10,000.00	0.00	-349,759.72
		MODY-ICIC0000106-BEGUMPET				
11-JUN-2024	11-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000023563	2,360.00	0.00	-352,119.72
		MODIPROPERTIES PLTD				
12-JUN-2024	12-JUN-2024	CTS CLG NUN MR MAHESH SINGH STATE	000000590330	8,000.00	0.00	-360,119.72
		BANK OF INDIA				
12-JUN-2024	12-JUN-2024	BY CLG(REJ)EXCEEDS ARRANGEMENT	000000590330	0.00	8,000.00	-352,119.72
		(OVERLINE)				
13-JUN-2024	13-JUN-2024	FUNDS TRF-BEGUMPET-009763700002265-	000000793438	0.00	165,000.00	-187,119.72
		GAURANG J MODY HUF				
13-JUN-2024	13-JUN-2024	CHQ PAID-SELF-BEGUMPET	000000590328	10,000.00	0.00	-197,119.72
14-JUN-2024	14-JUN-2024	NEFT DR-YESB41669264604-AJEETA	000000023562	60,000.00	0.00	-257,119.72
		MODY-HDFC0000113-BEGUMPET				
19-JUN-2024	19-JUN-2024	CTS CLG NUN MR MAHESH SINGH STATE	000000023565	8,000.00	0.00	-265,119.72
		BANK OF INDIA				
01-JUL-2024	30-JUN-2024	DEBIT INTEREST CAPITALIZED		2,143.00	0.00	-267,262.72
01-JUL-2024	01-JUL-2024	CMS-TPT-BT24062928785725 -5		0.00	5,000.00	-262,262.72
		SEJFT04QZJZPSGM -MODIPROPERTIES				
		PLTD-				
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000023566	1,180.00	0.00	-263,442.72
		MODIPROPERTIES PLTD				

Opening Balance : -314,773.72 D
Total Debit Amt : 126,669.00
Total Credit Amt : 178,000.00 Dr Count : 9
Closing Balance : -263,442.72 Cr Count : 3

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

Gaurang Mody (24-25)M G Road, Ranigunj
Secunderabad**Bank-Yes Bank A/c No:009799300000197 Book**

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By Opening Balance				3,44,746.72
1-Jun-24	By Accrued Interest	Payment	PAY/10011		2,513.00
7-Jun-24	By Cash	Contra	CON/10004		10,000.00
	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10006	1,65,000.00	
8-Jun-24	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10012		2,500.00
	By Drawings	Payment	PAY/10013		8,000.00
	By Ajeeta Mody	Payment	PAY/10014		60,000.00
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10015		2,360.00
	By ECARD-Gaurang Mody	Payment	PAY/10016		10,000.00
17-Jun-24	To SP-Sapphire Apartment Owners Associations	Receipt	REC/10007	2,500.00	
29-Jun-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10017		1,180.00
				1,67,500.00	4,41,299.72
	To Closing Balance			2,73,799.72	
				4,41,299.72	4,41,299.72