Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Jul-24 to 31-Jul-24

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**
6-Jul-24	SP-Sapphire Apartment Owners Associations	**Payment**	Cheque	307281	6-Jul-24			**2,500.00**
27-Jul-24	SP-Modi Properties Pvt Ltd - Services	**Payment**	Cheque	575505	27-Jul-24	*1-Aug-24*		**1,180.00**
21-Jul-24	**Drawings**	**Payment**	Cheque	157031	21-Jul-24	*5-Aug-24*		**5,250.00**
					Balance as per Company Books:			**3,37,756.72**
					Amounts not reflected in Bank:			16,430.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:			**3,21,326.72**
					Balance as per Imported Bank Statement :			
					Difference :			

APPROVED BY

21 AUG 2024

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-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		267,262.72	0.00	-267,262.72
01-JUL-2024	01-JUL-2024	CMS-TPT-BT24062928785725 -5 SEJFTO4QZJZPSGM -MODIPROPERTIES PLTD-		0.00	5,000.00	-262,262.72
03-JUL-2024	03-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000023566	1,180.00	0.00	-263,442.72
08-JUL-2024	08-JUL-2024	CHQ PAID-BEGUMPET	000000307282	5,000.00	0.00	-268,442.72
08-JUL-2024	08-JUL-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4297574844		0.00	19,000.00	-249,442.72
11-JUL-2024	11-JUL-2024	CTS CLG NUN MR MAHESH SINGH STATE BANK OF INDIA	000000023570	8,000.00	0.00	-257,442.72
13-JUL-2024	13-JUL-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4318797054		0.00	10,000.00	-247,442.72
15-JUL-2024	15-JUL-2024	CHQ PAID - SELF-BEGUMPET	000000575501	10,000.00	0.00	-257,442.72
15-JUL-2024	15-JUL-2024	NEFT DR-YESB41978931474-AJEETA MODY-HDFC0000113-BEGUMPET	000000307283	60,000.00	0.00	-317,442.72
16-JUL-2024	16-JUL-2024	NEFT DR-YESB41989521097-T VENKATESH-SBIN0013138-BEGUMPET	000000575502	7,734.00	0.00	-325,176.72
20-JUL-2024	20-JUL-2024	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000203622	0.00	15,000.00	-310,176.72
22-JUL-2024	22-JUL-2024	CMS-TPT-BT24072232434945 -5 T6CRN7TONIJKVVA -MODI GV VENTURES LLP-		0.00	4,000.00	-306,176.72
23-JUL-2024	23-JUL-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000213722	0.00	60,000.00	-246,176.72
23-JUL-2024	23-JUL-2024	NEFT DR-YESB42053868165-ITD-RBIS0CBDTER-BEGUMPET	000000575503	33,150.00	0.00	-279,326.72
23-JUL-2024	23-JUL-2024	NEFT DR-YESB42053868325-GAURANG MODY-ICIC0000106-BEGUMPET	000000575504	10,000.00	0.00	-289,326.72
24-JUL-2024	24-JUL-2024	CTS CLG NUN AJAY KUMAR DESHPANDE AXIS BANK LTD.	000000023569	15,000.00	0.00	-304,326.72
24-JUL-2024	24-JUL-2024	CTS CLG NUN AJAY KUMAR DESHPANDE AXIS BANK LTD.	000000307285	15,000.00	0.00	-319,326.72
29-JUL-2024	29-JUL-2024	CMS-TPT-BT24072732978068 -5 TIBUY1MQZJZPSGM -MODIPROPERTIES PLTD-		0.00	3,000.00	-316,326.72
31-JUL-2024	31-JUL-2024	CHQ PAID_SELF-BEGUMPET	000000157032	5,000.00	0.00	-321,326.72
01-AUG-2024	31-JUL-2024	DEBIT INTEREST CAPITALIZED		2,209.00	0.00	-323,535.72

Opening Balance :	-267,262.72	D
Total Debit Amt :	172,273.00	
Total Credit Amt :	116,000.00	Dr Count : 12
Closing Balance :	-323,535.72	Cr Count : 7

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2 1 AUG 2024

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

Gaurang Mody (24-25)

M G Road, Ranigunj

Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Jul-24 to 15-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	By	**Opening Balance**				**2,73,799.72**
1-Jul-24	By	**Drawings**	Payment	PAY/10018		15,000.00
	By	**FEXP-Interest on OD**	Payment	PAY/10019		2,143.00
	To	**Rent Receipt -399E Second Floor**	Receipt	REC/10008	5,000.00	
6-Jul-24	By	**Drawings**	Payment	PAY/10020		8,000.00
	By	SP-Sapphire Apartment Owners Associations	Payment	PAY/10021		2,500.00
	By	**Cash**	Contra	CON/10005		5,000.00
8-Jul-24	To	**Rent Receipts-E 399**	Receipt	PAY/10022	19,000.00	
13-Jul-24	By	**Ajeeta Mody**	Payment	PAY/10023		60,000.00
	By	**Drawings**	Payment	PAY/10024		15,000.00
	By	**Cash**	Contra	CON/10006		10,000.00
	By	**Drawings**	Payment	PAY/10025		7,734.00
	To	**Rent Receipts-E 399**	Receipt	REC/10009	10,000.00	
					34,000.00	3,99,176.72
	To	**Closing Balance**			3,65,176.72	
					3,99,176.72	**3,99,176.72**