

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

Page 1

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 2021

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

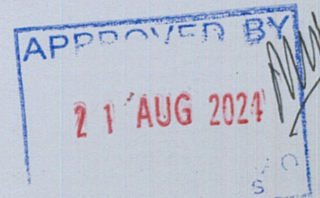
A/C Number: 009799300000197
Customer Id: 7727254
Jt Holder 1:
Jt Holder 2:

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 T6CRN7TONIUKVVA -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- RBIS0CB0TER-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

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



Gaurang Mody (24-25)

M G Road, Ranigunj

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

16-Jul-24 to 31-Jul-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By Opening Balance				3,65,176.72
17-Jul-24	By Income Tax AY:2024-25	Payment	PAY/10026		33,150.00
	By ECARD-Gaurang Mody	Payment	PAY/10027		10,000.00
20-Jul-24	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10011	15,000.00	
21-Jul-24	By Drawings	Payment	PAY/10028		5,250.00
22-Jul-24	To Tejal Modi	Receipt	REC/10010	60,000.00	
	To Rent Receipt -399E Second Floor	Receipt	REC/10012	4,000.00	
27-Jul-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10029		1,180.00
	By Cash	Contra	CON/10007		5,000.00
29-Jul-24	To Rent Receipt -399E Second Floor	Receipt	REC/10013	3,000.00	
				82,000.00	4,19,756.72
	To Closing Balance			3,37,756.72	
				4,19,756.72	4,19,756.72