Gaurang Mody (24-25)
M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197
Reconciliation Statement
1-Aug-24 to 31-Aug-24

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**
6-Jul-24	SP-Sapphire Apartment Owners Associations	**Payment**	Cheque	307281	6-Jul-24			**2,500.00**
31-Aug-24	**Drawings**	**Payment**	Cheque	580922	31-Aug-24			**20,000.00**
31-Aug-24	**ECARD-Gaurang Mody**	**Payment**	Cheque	580923	31-Aug-24	*3-Sep-24*		**10,000.00**

Balance as per Company Books:	**3,83,446.72**
Amounts not reflected in Bank:	**40,000.00**
Amounts not reflected in Company Books :	
Balance as per Bank:	3,43,446.72
Balance as per Imported Bank Statement :	
Difference :	

APPROVED BY
25 SEP 2024
A. SAM [illegible] RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

Branch: BEGUMPET, SECUNDRABAD
A/C type: SA - YES FIRST
OD Limit: 360000
Unclear Amt: 0
Sweepin: N
Email Id: accounts@modiproperties.com

MR. GAURANG J MODY
SAPPHIRE APTS APT 105
CHIKOTI GARDENS BEGUMPET
SECUNDERABAD NEXT TO HDFC LANE
HYDERABAD
500016
TELANGANA
INDIA

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

Period : 01-AUG-2024 To 12-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-AUG-2024	01-AUG-2024	B/F ...		323,535.72	0.00	-323,535.72
01-AUG-2024	01-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000575505	1,180.00	0.00	-324,715.72
01-AUG-2024	01-AUG-2024	NEFT DR-YESB42149556062-T VENKATESH-SBIN0013138-BEGUMPET	000000157031	5,250.00	0.00	-329,965.72
05-AUG-2024	05-AUG-2024	CHQ PAID-SELF-BEGUMPET	000000157034	10,000.00	0.00	-339,965.72
05-AUG-2024	05-AUG-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4381226552		0.00	7,000.00	-332,965.72
12-AUG-2024	12-AUG-2024	CMS-TPT-BT24081036050325 -5 TP846G8QZJZPSGM -MODIPROPERTIES PLTD-		0.00	2,000.00	-330,965.72
12-AUG-2024	12-AUG-2024	CHQ PAID-SELF-BEGUMPET	000000246823	5,000.00	0.00	-335,965.72
12-AUG-2024	12-AUG-2024	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000203627	0.00	90,000.00	-245,965.72
14-AUG-2024	14-AUG-2024	NEFT DR-YESB42277748382-AJEETA MODY-HDFC0000113-BEGUMPET	000000157035	60,000.00	0.00	-305,965.72
20-AUG-2024	20-AUG-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000590329	2,500.00	0.00	-308,465.72
21-AUG-2024	21-AUG-2024	CTS CLG NUN AJAY KUMAR DESHPANDE AXIS BANK LTD.	000000580921	5,000.00	0.00	-313,465.72
21-AUG-2024	21-AUG-2024	CTS CLG NUN AJAY KUMAR DESHPANDE AXIS BANK LTD.	000000246821	15,000.00	0.00	-328,465.72
21-AUG-2024	21-AUG-2024	CTS CLG NUN AJAY KUMAR DESHPANDE AXIS BANK LTD.	000000246825	20,000.00	0.00	-348,465.72
24-AUG-2024	24-AUG-2024	UPI/423779229970/FROM: 9666860157@AXL/TO: 009799300000197@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	2,000.00	-346,465.72
28-AUG-2024	28-AUG-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000246824	2,500.00	0.00	-348,965.72
28-AUG-2024	29-AUG-2024	CHQ DEP-ICI - 28-AUG-24 - BEGUMPET	000000003294	0.00	8,000.00	-340,965.72
01-SEP-2024	31-AUG-2024	DEBIT INTEREST CAPITALIZED		2,481.00	0.00	-343,446.72
03-SEP-2024	03-SEP-2024	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUF	000000203629	0.00	35,000.00	-308,446.72
03-SEP-2024	03-SEP-2024	NEFT DR-YESB42479127075-GAURANG MODY-ICIC0000106-BEGUMPET	000000580923	10,000.00	0.00	-318,446.72
11-SEP-2024	11-SEP-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY-CMS4483184758		0.00	7,000.00	-311,446.72
11-SEP-2024	11-SEP-2024	NEFT DR-YESB42554188318-D SHIVA SHANKAR-ICIC0000106-BEGUMPET	000000267453	4.881.00	0.00	-316,327.72
11-SEP-2024	11-SEP-2024	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000295334	0.00	10,000.00	-306,327.72
12-SEP-2024	12-SEP-2024	ANNUAL DEBIT CARD CHARGES SEP 2024 ETB		149.00	0.00	-306,476.72
12-SEP-2024	12-SEP-2024	SDB_GST		26.82	0.00	-306,503.54

APPROVED BY
2 5 SEP 2024
A. SAN[illegible]VA RA
AGM-ACC[illegible]NTS

Opening Balance :	-323,535.72	D
Total Debit Amt :	143,967.82	
Total Credit Amt :	161,000.00	Dr Count : 15

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197 Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By **Opening Balance**				**3,40,256.72**
1-Aug-24	By **Accrued Interest**	Payment	PAY/10030		2,209.00
3-Aug-24	By **Cash**	Contra	CON/10008		10,000.00
5-Aug-24	To **Rent Receipts-E 399**	Receipt	REC/10014	7,000.00	
10-Aug-24	To **SP-Gaurang Jayantilal Mody HUF**	Receipt	REC/10015	90,000.00	
	By **Ajeeta Mody**	Payment	PAY/10032		60,000.00
	By **Drawings**	Payment	PAY/10033		15,000.00
	By **SP-Sapphire Apartment Owners Associations**	Payment	PAY/10034		2,500.00
	By **Cash**	Payment	CON/10009		5,000.00
12-Aug-24	To **Rent Receipt -399E Second Floor**	Receipt	REC/10016	2,000.00	
17-Aug-24	By **Drawings**	Payment	PAY/10035		5,000.00
19-Aug-24	By **Drawings**	Payment	PAY/10036		20,000.00
24-Aug-24	To **Rent Receipt -399E Second Floor**	Receipt	REC/10017	2,000.00	
29-Aug-24	To **Rent Receipt -399E Second Floor**	Receipt	REC/10018	8,000.00	
31-Aug-24	By **Drawings**	Payment	PAY/10037		20,000.00
	By **ECARD-Gaurang Mody**	Payment	PAY/10038		10,000.00
	By **Accrued Interest**	Payment	REC/10020		2,481.00
				1,09,000.00	4,92,446.72
	To **Closing Balance**			3,83,446.72	
				4,92,446.72	**4,92,446.72**