

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Sep-24 to 30-Sep-24

									Page 1
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	
30-Sep-24	ECARD-Gaurang Mody	Payment	Cheque	741324	30-Sep-24	1-Oct-24		10,000.00	
30-Sep-24	Cash	Contra	Cheque	741325	30-Sep-24	1-Oct-24		5,000.00	
28-Sep-24	Drawings	Payment	Cheque	741322	28-Sep-24	10-Oct-24		5,000.00	
Balance as per Company Books:								3,72,739.54	
Amounts not reflected in Bank:								50,000.00	
Amounts not reflected in Company Books :									
Balance as per Bank:								3,22,739.54	
Balance as per Imported Bank Statement :									
Difference :									



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-SEP-2024 To 30-SEP-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-SEP-2024	01-SEP-2024	B/F ...		343,446.72	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
19-SEP-2024	19-SEP-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000090272	0.00	45,000.00	-261,503.54
20-SEP-2024	20-SEP-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000267452	2,500.00	0.00	-264,003.54
20-SEP-2024	20-SEP-2024	NEFT DR-YESB42648919312-AJEETA MODY-HDFC0000113-BEGUMPET	000000267451	60,000.00	0.00	-324,003.54
21-SEP-2024	21-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000662011	1,180.00	0.00	-325,183.54
23-SEP-2024	23-SEP-2024	CMS-TPT-BT24092143183452 -5 VPEJYWC7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-324,183.54
25-SEP-2024	25-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000662015	2,473.00	0.00	-326,656.54
25-SEP-2024	25-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000662013	205.00	0.00	-326,861.54
25-SEP-2024	25-SEP-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000662014	1,475.00	0.00	-328,336.54
25-SEP-2024	25-SEP-2024	NEFT DR-YESB42691346455-ELEGANT ENTERPRISES-HDFC0000042-BEGUMPET	000000662012	1,623.00	0.00	-329,959.54
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000532734	0.00	10,000.00	-319,959.54
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700002265- GAURANG J MODY HUF	000000203634	0.00	8,000.00	-311,959.54
30-SEP-2024	30-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000741323	1,180.00	0.00	-313,139.54
30-SEP-2024	30-SEP-2024	NEFT DR-YESB42743683907-AMLESH KUMAR SHARMA-ICIC0000048-BEGUMPET	000000741321	2,700.00	0.00	-315,839.54
30-SEP-2024	30-SEP-2024	NEFT DR-YESB42743683583-D DIVYA- PUNB0363100-BEGUMPET	000000267454	850.00	0.00	-316,689.54
30-SEP-2024	30-SEP-2024	NEFT DR-YESB42743685911-T VENKATESH-SBIN0013138-BEGUMPET	000000267455	6,050.00	0.00	-322,739.54
01-OCT-2024	30-SEP-2024	DEBIT INTEREST CAPITALIZED		2,347.00	0.00	-325,086.54

Opening Balance : -343,446.72 D
Total Debit Amt : 97,639.82
Total Credit Amt : 116,000.00 Dr Count : 16

APPROVED BY

07 NOV 2024

M. JAYA PRAKASH
Sr. Manager Accounts

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

1-Sep-24 to 30-Sep-24

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Sep-24	By Opening Balance				3,83,446.72	
3-Sep-24	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10022	35,000.00		
9-Sep-24	By Ajeeta Mody	Payment	PAY/10039		60,000.00	
	By SP-Sapphire Apartment Owners Associations	Payment	PAY/10040		2,500.00	
	By Drawings	Payment	PAY/10041		4,881.00	
11-Sep-24	To Rent Receipts-E 399	Receipt	REC/10023	7,000.00		
	To Tejal Modi	Receipt	REC/10024	10,000.00		
	By FEXP-Bank Charges	Payment	PAY/10043		149.00	
	By FEXP-Bank Charges	Payment	PAY/10044		26.82	
14-Sep-24	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10045		1,180.00	
19-Sep-24	To Tejal Modi	Receipt	REC/10025	45,000.00		
23-Sep-24	By Drawings	Payment	PAY/10046		1,623.00	
	By Drawings	Payment	PAY/10047		205.00	
	By Drawings	Payment	PAY/10048		1,475.00	
	By Drawings	Payment	PAY/10049		2,473.00	
	To Rent Receipts-399 E First Floor	Receipt	REC/10026	1,000.00		
28-Sep-24	To SP-Gaurang Jayantilal Mody HUF	Receipt	REC/10027	8,000.00		
	To Tejal Modi	Receipt	REC/10028	10,000.00		
	By Drawings	Payment	PAY/10052		6,050.00	
	By Drawings	Payment	PAY/10053		850.00	
	By Drawings	Payment	PAY/10054		2,700.00	
	By Drawings	Payment	PAY/10055		5,000.00	
	By SP-Modi Properties Pvt Ltd - Services	Payment	PAY/10056		1,180.00	
30-Sep-24	By ECARD-Gaurang Mody	Payment	PAY/10057		10,000.00	
	By Cash	Contra	CON/10010		5,000.00	
				1,16,000.00	4,88,739.54	
To Closing Balance				3,72,739.54		
				4,88,739.54	4,88,739.54	