

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Oct-24 to 31-Oct-24

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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
Balance as per Company Books:								2,97,914.54
Amounts not reflected in Bank:								10,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:								2,87,914.54
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-OCT-2024 To 20-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2024	01-OCT-2024	B/F ...		325,086.54	0.00	-325,086.54
01-OCT-2024	01-OCT-2024	CHQ PAID_SELF-SOMAJIGUDA	000000741325	5,000.00	0.00	-330,086.54
01-OCT-2024	01-OCT-2024	NEFT DR-YESB42754174290-GAURANG	000000741324	10,000.00	0.00	-340,086.54
		MODY-ICIC0000106-BEGUMPET				
10-OCT-2024	10-OCT-2024	NEFT DR-YESB42849363967-VADLA	000000741322	5,000.00	0.00	-345,086.54
		ANAND-HDFC0000042-BEGUMPET				
14-OCT-2024	14-OCT-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000401561	0.00	125,000.00	-220,086.54
		TEJAL SOHAM MODI				
14-OCT-2024	14-OCT-2024	NEFT DR-YESB42881129499-AJEETA	000000298403	60,000.00	0.00	-280,086.54
		MODY-HDFC0000113-BEGUMPET				
15-OCT-2024	15-OCT-2024	CMS-TPT-BT24101547611092 -5		0.00	1,000.00	-279,086.54
		WJDF1PK7X915TDG -AMTZ MEDPOLIS				
		SQUARE-				
17-OCT-2024	17-OCT-2024	FUNDS TRF-BEGUMPET-009763700002265-	000000203637	0.00	8,000.00	-271,086.54
		GAURANG J MODY HUF				
17-OCT-2024	17-OCT-2024	NEFT CR-ICIC0099999-MODI HOUSING		0.00	7,000.00	-264,086.54
		PRIVATE LIMITED-GAURANG MODY-				
		CMS4584497230				
21-OCT-2024	21-OCT-2024	CHQ PAID_SELF-BEGUMPET	000000298405	10,000.00	0.00	-274,086.54
22-OCT-2024	22-OCT-2024	CTS CLG NUN SAPPHIRE APARTMENTS	000000941202	2,500.00	0.00	-276,586.54
		OWNER HDFC BANK LIMITED				
22-OCT-2024	22-OCT-2024	NEFT DR-YESB42965513115-D DIVYA-	000000941204	2,000.00	0.00	-278,586.54
		PUNB0363100-BEGUMPET				
22-OCT-2024	22-OCT-2024	NEFT DR-YESB42965512400-GAURANG	000000298404	5,000.00	0.00	-283,586.54
		MODY-ICIC0000106-BEGUMPET				
22-OCT-2024	22-OCT-2024	NEFT DR-YESB42965511832-SHOBHA-	000000941203	2,000.00	0.00	-285,586.54
		PUNB0608400-BEGUMPET				
01-NOV-2024	31-OCT-2024	DEBIT INTEREST CAPITALIZED		2,328.00	0.00	-287,914.54
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330-	000000683711	0.00	25,000.00	-262,914.54
		TEJAL SOHAM MODI				
04-NOV-2024	04-NOV-2024	NEFT DR-YESB43091475480-AJEETA	000000748302	60,000.00	0.00	-322,914.54
		MODY-HDFC0000113-BEGUMPET				
08-NOV-2024	08-NOV-2024	NEFT DR-YESB43133254413-GAURANG	000000335501	4,100.00	0.00	-327,014.54
		MODY-ICIC0000106-BEGUMPET				
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000748303	1,180.00	0.00	-328,194.54
		MODIPROPERTIES PLTD				
11-NOV-2024	11-NOV-2024	CMS-TPT-BT24111153372119 -5		0.00	4,000.00	-324,194.54
		XGSFYEAQZJPSPGM -MODIPROPERTIES				
		PLTD-				
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700002265-	000000335502	5,000.00	0.00	-329,194.54
		GAURANG J MODY HUF				
18-NOV-2024	18-NOV-2024	CMS-TPT-BT24111854669891 -5		0.00	1,000.00	-328,194.54
		XWUULWC7X915TDG -AMTZ MEDPOLIS				
		SQUARE-				
19-NOV-2024	19-NOV-2024	CHQ PAID-SELF-BEGUMPET	000000580924	10,000.00	0.00	-338,194.54

Opening Balance : -325,086.54 D
Total Debit Amt : 184,108.00
Total Credit Amt : 171,000.00 Dr Count : 15
Closing Balance : -338,194.54 Cr Count : 7

