

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Nov-24 to 30-Nov-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
2-Nov-24	SP-Sapphire Apartment Owners Associations	Payment	Cheque	748301	2-Nov-24	2-Dec-24		2,500.00
22-Nov-24	SAL-Modi Properties Pvt Ltd	Receipt	Cheque/DD	000520	22-Nov-24	2-Dec-24	3,33,700.00	
22-Nov-24	Tejal Modi	Payment	Cheque	748304	22-Nov-24	2-Dec-24		3,33,700.00
30-Nov-24	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	748305	30-Nov-24	2-Dec-24		1,180.00
Balance as per Company Books:								3,28,874.54
Amounts not reflected in Bank:							3,33,700.00	3,47,380.00
Amounts not reflected in Company Books:								
Balance as per Bank:								3,15,194.54
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

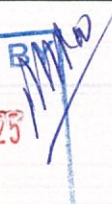
A/C Number: 009799300000197
Customer Id: 7727254
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2024 To 30-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		287,914.54	0.00	-287,914.54
04-NOV-2024	04-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000683711	0.00	25,000.00	-262,914.54
04-NOV-2024	04-NOV-2024	NEFT DR-YESB43091475480-AJEETA MODY-HDFC0000113-BEGUMPET	000000748302	60,000.00	0.00	-322,914.54
08-NOV-2024	08-NOV-2024	NEFT DR-YESB43133254413-GAURANG MODY-ICIC0000106-BEGUMPET	000000335501	4,100.00	0.00	-327,014.54
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000748303	1,180.00	0.00	-328,194.54
11-NOV-2024	11-NOV-2024	CMS-TPT-BT24111153372119 -5 XGSFYEAQZJZPSGM -MODIPROPERTIES PLTD-		0.00	4,000.00	-324,194.54
11-NOV-2024	11-NOV-2024	FUNDS TRF-BEGUMPET-009763700002265- GAURANG J MODY HUF	000000335502	5,000.00	0.00	-329,194.54
18-NOV-2024	18-NOV-2024	CMS-TPT-BT24111854669891 -5 XWUULWC7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-328,194.54
19-NOV-2024	19-NOV-2024	CHQ PAID-SELF-BEGUMPET	000000580924	10,000.00	0.00	-338,194.54
23-NOV-2024	23-NOV-2024	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMITED-GAURANG MODY- CMS4669502863		0.00	8,000.00	-330,194.54
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000053791	0.00	25,000.00	-305,194.54
25-NOV-2024	25-NOV-2024	NEFT DR-YESB43309100405-GAURANG MODY-ICIC0000106-BEGUMPET	000000580926	10,000.00	0.00	-315,194.54
27-NOV-2024	27-NOV-2024	RTGS CR-KKBK0000958-MODI HOUSING PVT LTD-GAURANG J MODY- KKBKR52024112700638004		0.00	333,700.00	18,505.46
27-NOV-2024	27-NOV-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000335503	333,700.00	0.00	-315,194.54
01-DEC-2024	30-NOV-2024	DEBIT INTEREST CAPITALIZED		2,379.00	0.00	-317,573.54

Opening Balance : -287,914.54 D
Total Debit Amt : 426,359.00
Total Credit Amt : 396,700.00 Dr Count : 8
Closing Balance : -317,573.54 Cr Count : 6

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

APPROVED 
03 JAN 2025