

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Dec-24 to 31-Dec-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:								3,12,753.54
Amounts not reflected in Bank:								10,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:								3,02,753.54
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-DEC-2024 To 31-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2024	01-DEC-2024	B/F ...		317,573.54	0.00	-317,573.54
02-DEC-2024	02-DEC-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000748301	2,500.00	0.00	-320,073.54
02-DEC-2024	02-DEC-2024	RTGS CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-GAURANG J MODY-KKBKR52024120200742684		0.00	333,700.00	13,626.46
02-DEC-2024	02-DEC-2024	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000748304	333,700.00	0.00	-320,073.54
02-DEC-2024	02-DEC-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000748305	1,180.00	0.00	-321,253.54
11-DEC-2024	11-DEC-2024	FUNDS TRF-BEGUMPET-009763700002265- GAURANG J MODY HUF	000000203644	0.00	90,000.00	-231,253.54
12-DEC-2024	12-DEC-2024	NEFT DR-YESB43476353001-AJEETA MODY-HDFC0000113-BEGUMPET	000000104291	60,000.00	0.00	-291,253.54
21-DEC-2024	21-DEC-2024	CMS-TPT-BT24122160835647 -5 YQLPWWY7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-290,253.54
24-DEC-2024	24-DEC-2024	NEFT DR-YESBN52024122401004786- GAURANG MODY-ICIC0000106-BEGUMPET	000000335504	10,000.00	0.00	-300,253.54
27-DEC-2024	27-DEC-2024	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000104292	2,500.00	0.00	-302,753.54
01-JAN-2025	31-DEC-2024	DEBIT INTEREST CAPITALIZED		2,298.00	0.00	-305,051.54

Opening Balance : -317,573.54 D
Total Debit Amt : 412,178.00
Total Credit Amt : 424,700.00 Dr Count : 7
Closing Balance : -305,051.54 Cr Count : 3

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

APPROVED BY

29 JAN 2025