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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-JAN-2025 To 31-JAN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2025	01-JAN-2025	B/F ...		305,051.54	0.00	-305,051.54
06-JAN-2025	06-JAN-2025	FUNDS TRF-BEGUMPET-009763700002265-GAURANG J MODY HUJ	000000037825	0.00	5,000.00	-300,051.54
07-JAN-2025	07-JAN-2025	CMS-TPT-BT25010664125436-5 ZNUFYX67X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-299,051.54
08-JAN-2025	08-JAN-2025	NEFT CR-ICIC0001121-GAURANG JAYANTI LAL MODY-GAURANG J MODY-		0.00	20,000.00	-279,051.54
14-JAN-2025	14-JAN-2025	ICIN52025010800303789 CTS CLG NIJN SAPPHIRE APARTMENTS	000000104293	2,500.00	0.00	-281,551.54
15-JAN-2025	15-JAN-2025	OWNER HDFC BANK LIMITED NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-GAURANG J MODY-		0.00	100,000.00	-181,551.54
16-JAN-2025	16-JAN-2025	KKBKN62025011512801750 NEFT DR-YESBN52025011601301426-AJEETA MODY-HDFC0000113-BEGUMPET		60,000.00	0.00	-241,551.54
16-JAN-2025	16-JAN-2025	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000104295	100,000.00	0.00	-341,551.54
16-JAN-2025	16-JAN-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-GAURANG J MODY-		0.00	100,000.00	-241,551.54
16-JAN-2025	16-JAN-2025	KKBKN62025011613099961 FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000104294	100,000.00	0.00	-341,551.54
22-JAN-2025	22-JAN-2025	FUNDS TRF-BEGUMPET-009763700001633-MODI PROPERTIES PLTD	000000748441	1,180.00	0.00	-342,731.54
24-JAN-2025	24-JAN-2025	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000335505	5,954.00	0.00	-348,685.54
27-JAN-2025	27-JAN-2025	FUNDS TRF-BEGUMPET-009799300000330-TEJAL SOHAM MODI	000000400833	0.00	10,000.00	-338,685.54
28-JAN-2025	28-JAN-2025	NEFT DR-YESBN52025012805755959-GAURANG MODY-ICIC0000106-BEGUMPET	000000748442	10,000.00	0.00	-348,685.54

Opening Balance : -305,051.54 D
 Total Debit Amt : 279,634.00
 Total Credit Amt : 236,000.00 Dr Count : 7
 Closing Balance : -348,685.54 Cr Count : 6

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

APPROVED BY
 21 FEB 2025
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

