

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

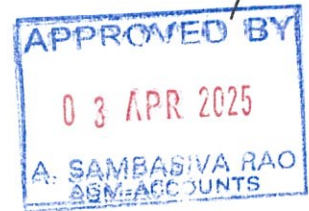
Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Feb-25 to 28-Feb-25

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
Balance as per Company Books:								3,04,022.54
Amounts not reflected in Bank:								10,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:								2,94,022.54
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-FEB-2025 To 28-FEB-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2025	01-FEB-2025	B/F ...		351,096.54	0.00	-351,096.54
04-FEB-2025	04-FEB-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000298402	1,180.00	0.00	-352,276.54
05-FEB-2025	05-FEB-2025	FUNDS TRF-R P ROAD-009763400001514-K G M AND CO	000000298401	5,900.00	0.00	-358,176.54
05-FEB-2025	05-FEB-2025	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIM-GAURANG MODY- ICICN22025020541561357		0.00	20,000.00	-338,176.54
07-FEB-2025	07-FEB-2025	CTS CLG NUN GHMC BEGUMPET CIRCLE COL STATE BANK OF INDIA	000000748443	4,346.00	0.00	-342,522.54
08-FEB-2025	08-FEB-2025	CMS-TPT-BT25020870185979 -5 AHDHFZS7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-341,522.54
13-FEB-2025	13-FEB-2025	FUNDS TRF-BEGUMPET-009763700002265- GAURANG J MODY HUF	000000037828	0.00	95,000.00	-246,522.54
13-FEB-2025	13-FEB-2025	NEFT DR-YESBN52025021301863757- AJEETA MODY-HDFC0000113-BEGUMPET	000000748444	60,000.00	0.00	-306,522.54
18-FEB-2025	18-FEB-2025	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000748445	2,500.00	0.00	-309,022.54
18-FEB-2025	18-FEB-2025	FUNDS TRF-R P ROAD-009799300000330- TEJAL SOHAM MODI	000000401563	0.00	15,000.00	-294,022.54
01-MAR-2025	28-FEB-2025	DEBIT INTEREST CAPITALIZED		2,194.00	0.00	-296,216.54

Opening Balance : -351,096.54 D
Total Debit Amt : 76,120.00
Total Credit Amt : 131,000.00 Dr Count : 6
Closing Balance : -296,216.54 Cr Count : 4

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

