

Gaurang Mody (24-25)M G Road, Ranigunj
Secunderabad**Bank-Yes Bank A/c No:009799300000197**

Reconciliation Statement

1-Mar-25 to 31-Mar-25

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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
31-Mar-25	Soham Satish Modi	Receipt	Cheque/DD	347813	31-Mar-25		1,70,000.00	
31-Mar-25	AMTZ Medpolis Square 1881 Pvt Ltd	Payment	Cheque	291727	31-Mar-25			1,70,000.00
31-Mar-25	AMTZ Medpolis Square 2772 Pvt Ltd	Payment	Cheque	291728	31-Mar-25			1,65,000.00
31-Mar-25	Soham Satish Modi	Receipt	Cheque/DD		31-Mar-25		1,65,000.00	
29-Mar-25	SP-Modi Properties Pvt Ltd - Services	Payment	Cheque	503182	29-Mar-25	2-Apr-25		1,180.00
31-Mar-25	INVE-INVENTOPOLIS LLP	Payment	Cheque	503183	31-Mar-25	7-Apr-25		2,741.14
31-Mar-25	Tejal Modi	Receipt	Cheque/DD		31-Mar-25	7-Apr-25	2,741.14	
31-Mar-25	Modi Housing Pvt Ltd -Services (24-25)	Payment	Cheque	503184	31-Mar-25	28-Apr-25		116.00

Balance as per Company Books: 3,59,568.54

Amounts not reflected in Bank: 3,37,741.14 3,49,037.14

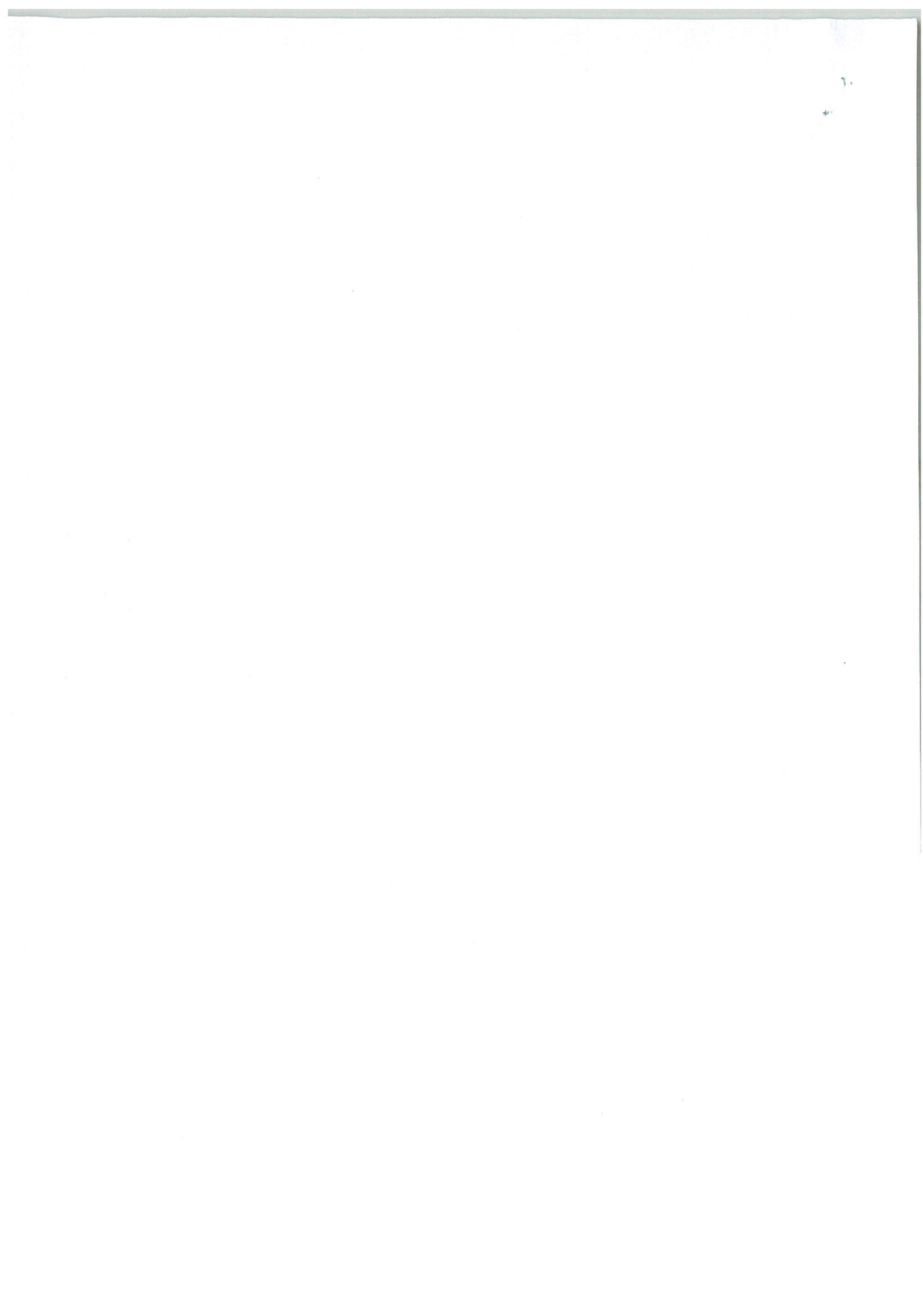
Amounts not reflected in Company Books :

Balance as per Bank: 3,48,272.54

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-MAR-2025 To 18-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...				
04-MAR-2025	04-MAR-2025	NEFT DR-YESBN52025030403951412- GAUMANG MODY-ICIC0000106-BEGUMPET	000000198541	296,216.54 10,000.00	0.00 0.00	-296,216.54 -306,216.54
10-MAR-2025	10-MAR-2025	CMS-TPT-BT25030875444060 -5 BLVOC7W7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-305,216.54
10-MAR-2025	10-MAR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000502022	0.00	20,000.00	-285,216.54
10-MAR-2025	10-MAR-2025	NEFT DR-YESBN52025031004330113- AJEETA MODY-HDFC0000113-BEGUMPET	000000198543	60,000.00	0.00	-345,216.54
13-MAR-2025	13-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-GOURANG J MODY- KKBKN62025031387482023		0.00	64,250.00	-280,966.54
13-MAR-2025	13-MAR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-GAURANG J MODY- KKBKN62025031387484656		0.00	64,250.00	-216,716.54
13-MAR-2025	13-MAR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000272792	64,250.00	0.00	-280,966.54
13-MAR-2025	13-MAR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000272791	64,250.00	0.00	-345,216.54
17-MAR-2025	17-MAR-2025	CHQ PAID SELF-BEGUMPET	000000272794	10,000.00	0.00	-355,216.54
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000900755	0.00	35,000.00	-320,216.54
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000272793	1,180.00	0.00	-321,396.54
20-MAR-2025	20-MAR-2025	CTS CLG NUN STAR HEALTH AND ALLIED IN HDFC BANK LIMITED	000000272795	21,376.00	0.00	-342,772.54
24-MAR-2025	24-MAR-2025	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000198542	2,500.00	0.00	-345,272.54
24-MAR-2025	24-MAR-2025	NEFT CR-ICIC0099999-MODI HOUSING PRIVATE LIMI-GAURANG MODY- ICICN22025032437096980		0.00	7,000.00	-338,272.54
27-MAR-2025	27-MAR-2025	NEFT DR-YESBN52025032707537855- GAURANG MODY-ICIC0000106-BEGUMPET	000000503181	10,000.00	0.00	-348,272.54
01-APR-2025	31-MAR-2025	DEBIT INTEREST CAPITALIZED		2,523.00	0.00	-350,795.54
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000503182	1,180.00	0.00	-351,975.54
05-APR-2025	05-APR-2025	CMS-TPT-BT25040579786243 -5 CP642RY7X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-350,975.54
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000677202	0.00	2,741.14	-348,234.40
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700004166- INVENTOPOLIS LLP	000000503183	2,741.14	0.00	-350,975.54
08-APR-2025	08-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000677203	0.00	10,000.00	-340,975.54
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503424527- NAMMA SRINIVASA RAO-UTIB0000008- BEGUMPET	000000503188	13,000.00	0.00	-353,975.54
17-APR-2025	17-APR-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000400846	0.00	10,000.00	-343,975.54

Opening Balance : -296,216.54 D
 Total Debit Amt : 263,000.14
 Total Credit Amt : 215,241.14 Dr Count : 13
 Closing Balance : -343,975.54 Cr Count : 10

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