

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
------	-------------	----------------	-----------------	-----------	---------	------------

Available Only in Books

Balance as per Company Books :	3,22,494.54
Available Only in Books :	7,500.00
Reconciled in Subsequent Period :	2,500.00
Expected Bank Balance as of 30-Apr-25 :	3,12,494.54

A handwritten signature in blue ink, appearing to be "A. Mody", written over the reconciliation table.

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-APR-2025 To 01-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		350,795.54	0.00	-350,795.54
02-APR-2025	02-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000503182	1,180.00	0.00	-351,975.54
		MODIPROPERTIES PLTD				
05-APR-2025	05-APR-2025	CMS-TPT-BT25040579786243 -5		0.00	1,000.00	-350,975.54
		CP642RY7X915TDG -AMTZ MEDPOLIS				
		SQUARE-				
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009799300000330-	000000677202	0.00	2,741.14	-348,234.40
		TEJAL SOHAM MODI				
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700004166-	000000503183	2,741.14	0.00	-350,975.54
		INVENTOPOLIS LLP				
08-APR-2025	08-APR-2025	FUNDS TRF-BEGUMPET-009799300000330-	000000677203	0.00	10,000.00	-340,975.54
		TEJAL SOHAM MODI				
15-APR-2025	15-APR-2025	NEFT DR-YESBN52025041503424527-	000000503188	13,000.00	0.00	-353,975.54
		NAMMA SRINIVASA RAO-UTIB0000008-				
		BEGUMPET				
17-APR-2025	17-APR-2025	FUNDS TRF-BEGUMPET-009799300000330-	000000400846	0.00	10,000.00	-343,975.54
		TEJAL SOHAM MODI				
22-APR-2025	22-APR-2025	CHQ PAID SELF-BEGUMPET	000000503189	10,000.00	0.00	-353,975.54
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009799300000330-	000000400847	0.00	310,000.00	-43,975.54
		TEJAL SOHAM MODI				
23-APR-2025	23-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000503190	7,535.00	0.00	-51,510.54
23-APR-2025	23-APR-2025	DD ISSUE-***COMMISSIONER GHMC***	000000291721	49,864.00	0.00	-101,374.54
23-APR-2025	23-APR-2025	NEFT DR-YESBN52025042306097844-ABHI	000000291723	2,500.00	0.00	-103,874.54
		CORPORATES-HDFC0001228-BEGUMPET				
23-APR-2025	23-APR-2025	NEFT DR-YESBN52025042306097676-D	000000291722	2,547.00	0.00	-106,421.54
		SHIVA SHANKAR-ICIC0000106-BEGUMPET				
23-APR-2025	23-APR-2025	NEFT DR-YESBN52025042306097724-	000000291724	60,000.00	0.00	-166,421.54
		AJEETA MODY-HDFC0000113-BEGUMPET				
24-APR-2025	24-APR-2025	NEFT DR-YESBN52025042406441287-	000000291726	10,000.00	0.00	-176,421.54
		GAURANG MODY-ICIC0000106-R P ROAD				
28-APR-2025	28-APR-2025	CTS CLG NUN MODI HOUSING PRIVATE	000000503184	116.00	0.00	-176,537.54
		LIM ICICI BANKING CORPORATION LIMITED				
28-APR-2025	28-APR-2025	FUNDS TRF-BEGUMPET-009763700001991-	000000291725	133,708.00	0.00	-310,245.54
		MODISOHAM HUE				
01-MAY-2025	30-APR-2025	DEBIT INTEREST CAPITALIZED		2,249.00	0.00	-312,494.54
01-MAY-2025	01-MAY-2025	CTS CLG NUN SAPPHIRE APARTMENTS	000000503186	2,500.00	0.00	-314,994.54
		OWNER HDFC BANK LIMITED				

Opening Balance : -350,795.54 D
Total Debit Amt : 297,940.14
Total Credit Amt : 333,741.14 Dr Count : 14
Closing Balance : -314,994.54 Cr Count : 5

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

APPROVED BY
J 1 JUL 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Shr
Sambasiva
May 25