

Gaurang Mody (24-25)

M G Road, Ranigunj
Secunderabad

Bank-Yes Bank A/c No:009799300000197

Reconciliation Statement

1-May-25 to 31-May-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

3,59,613.54

Available Only in Books :

7,500.00

Expected Bank Balance as of 31-May-25 :

3,52,113.54

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-MAY-2025 To 05-JUN-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2025	01-MAY-2025	B/F ...		312,494.54	0.00	-312,494.54
01-MAY-2025	01-MAY-2025	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000503186	2,500.00	0.00	-314,994.54
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000347813	0.00	170,000.00	-144,994.54
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009763700002411- SOHAM SATISH	000000347819	0.00	165,000.00	20,005.46
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009763700004033- AMTZ MEDPOLIS SQUARE	000000291728	165,000.00	0.00	-144,994.54
05-MAY-2025	05-MAY-2025	FUNDS TRF-BEGUMPET-009763700004073- AMTZ MEDPOLIS SQUARE	000000291727	170,000.00	0.00	-314,994.54
06-MAY-2025	06-MAY-2025	CMS-TPT-BT25050684658661 -5 DZPSO467X915TDG -AMTZ MEDPOLIS SQUARE-		0.00	1,000.00	-313,994.54
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000677205	0.00	10,000.00	-303,994.54
08-MAY-2025	08-MAY-2025	FUNDS TRF-BEGUMPET-009763700004073- AMTZ MEDPOLIS SQUARE	000000291729	10,000.00	0.00	-313,994.54
13-MAY-2025	13-MAY-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000823051	1,180.00	0.00	-315,174.54
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000400853	0.00	35,000.00	-280,174.54
14-MAY-2025	14-MAY-2025	FUNDS TRF-BEGUMPET-009799300000330- TEJAL SOHAM MODI	000000646171	0.00	10,000.00	-270,174.54
20-MAY-2025	20-MAY-2025	NEFT DR-YESB51404948114-GAURANG MODY-ICIC0000106-BEGUMPET	000000823055	7,000.00	0.00	-277,174.54
20-MAY-2025	20-MAY-2025	NEFT DR-YESB51404948186-AJEETA MODY-HDFC0000113-BEGUMPET	000000823053	60,000.00	0.00	-337,174.54
21-MAY-2025	21-MAY-2025	FUNDS TRF-BEGUMPET-009763700004033- AMTZ MEDPOLIS SQUARE	000000291730	10,000.00	0.00	-347,174.54
22-MAY-2025	22-MAY-2025	CTS CLG NUN SAPPHIRE APARTMENTS OWNER HDFC BANK LIMITED	000000823052	2,500.00	0.00	-349,674.54
01-JUN-2025	31-MAY-2025	DEBIT INTEREST CAPITALIZED		2,439.00	0.00	-352,113.54

Opening Balance : -312,494.54 D
Total Debit Amt : 430,619.00
Total Credit Amt : 391,000.00 Dr Count : 10
Closing Balance : -352,113.54 Cr Count : 6

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



