

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

APPROVED BY
23 JUL 2020
SATYANARAYANA. K
FINANCE MANAGER

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, SECUNDERABAD
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-JUL-2020 To 20-JUL-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2020	01-JUL-2020	B/F ...				
01-JUL-2020	01-JUL-2020	UPI/018318117134/FROM:TINU10567@OKA		274,014.13	0.00	-274,014.13
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		2,000.00	0.00	-276,014.13
01-JUL-2020	01-JUL-2020	UPI/018318133557/FROM:TINU10567@OKA				
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		1,000.00	0.00	-277,014.13
02-JUL-2020	02-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018406002774	10,000.00	0.00	-287,014.13
		HYDERABAD TSIN				
02-JUL-2020	02-JUL-2020	ATD:1221146650:800025:+BEGUMPET BR	018409032737	1,000.00	0.00	-288,014.13
		HYDERABAD TSIN				
02-JUL-2020	02-JUL-2020	PCA:1221146650...SREECHANDRA	070200000214	101.00	0.00	-288,115.13
		S:SREECHANDRA SUPERMARKE				
		HYDERABAD IND				
02-JUL-2020	02-JUL-2020	PCA:1221146650...SREECHANDRA	070200000216	82.00	0.00	-288,197.13
		S:SREECHANDRA SUPERMARKE				
		HYDERABAD IND				
03-JUL-2020	03-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018508002828	4,000.00	0.00	-292,197.13
		HYDERABAD TSIN				
04-JUL-2020	04-JUL-2020	PCA:1221146650:470000000217301:TATA	070415597965	651.00	0.00	-292,848.13
		SKY LTD MUMBAI IND				
04-JUL-2020	04-JUL-2020	REVERSAL:	070415597965	-651.00	0.00	-292,197.13
		PCA:1221146650:470000000217301:TATA				
		SKY LTD MUMBAI IND				
04-JUL-2020	04-JUL-2020	PCA:1221146650:470000000217301:TATA	070415610917	651.00	0.00	-292,848.13
		SKY LTD MUMBAI IND				
05-JUL-2020	05-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018709002931	10,000.00	0.00	-302,848.13
		HYDERABAD TSIN				
05-JUL-2020	05-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018709002932	2,000.00	0.00	-304,848.13
		HYDERABAD TSIN				
06-JUL-2020	06-JUL-2020	PCA:1221146650:111183150000004:PAYU*B	018810106755	322.00	0.00	-305,170.13
		HARTI AIRTEL LIM NEWDELHI IND				
06-JUL-2020	06-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018813002997	10,000.00	0.00	-315,170.13
		HYDERABAD TSIN				
06-JUL-2020	06-JUL-2020	UPI/018818546161/FROM:TINU10567@OKA		2,000.00	0.00	-317,170.13
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL				
06-JUL-2020	06-JUL-2020	UPI/018818645789/FROM:TINU10567@OKA		2,000.00	0.00	-319,170.13
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL				
06-JUL-2020	06-JUL-2020	REVERSAL:		-2,000.00	0.00	-317,170.13
		REV:UPI/018818645789/FROM:TINU10567@				
		OKAXIS/TO:ASAIKIRAN128@OKICICI/				
07-JUL-2020	07-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD	018909003022	5,000.00	0.00	-322,170.13
		HYDERABAD TSIN				
07-JUL-2020	07-JUL-2020	UPI/018909631619/FROM:TINU10567@OKA		1,000.00	0.00	-323,170.13
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL				
07-JUL-2020	07-JUL-2020	UPI/018909640474/FROM:TINU10567@OKA		2,000.00	0.00	-325,170.13
		XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL				
07-JUL-2020	07-JUL-2020	PCA:1221146650:037044014540287:RATNAD	018907073406	668.53	0.00	-325,838.66
		ECP SUPER MARKET HYDERABAD IND				
07-JUL-2020	06-JUL-2020	REV OF UPI DTD:06072020:018818546161		0.00	2,000.00	-323,838.66
08-JUL-2020	08-JUL-2020	IMPS/PRIYANK SHAH/PRIYANK D		0.00	68,747.00	-255,091.66
		SHAH/XXX9981/RRN:019010389308/HDFCB				
		ANK				
08-JUL-2020	08-JUL-2020	PCA:1221146650:PARADISE FOOD	070800040329	241.50	0.00	-255,333.16

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		C PARADISE FOOD COJRT HYDERABAD IND				
09-JUL-2021	09-JUL-2020	ATD:1221146650:SACWF662:-S P ROAD HYDERABAD TS N	019138003141	1,000.00	0.00	-256,333.16
09-JUL-2021	09-JUL-2020	PCA:1221146650:370001087014989:SOUTHERN POWER DISTRIB MUMBA. IND	070904048379	5,671.48	0.00	-262,004.64
09-JUL-2021	09-JUL-2020	PCA:1221146650:337144000088607:KAMAT LINGAPUR HOTEL HYDERABAD IND	019107068010	150.00	0.00	-262,154.64
11-JUL-2021	11-JUL-2020	ATD:1221146650:SACWF662:-S P ROAD HYDERABAD TS N	019307003241	1,500.00	0.00	-263,654.64
11-JUL-2021	11-JUL-2020	UPI/019313587889 FROM:TINU10567@OKA XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		1,000.00	0.00	-264,654.64
11-JUL-2021	11-JUL-2020	UPI/019313598910 FROM:TINU10567@OKA XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		2,000.00	0.00	-266,654.64
12-JUL-2021	12-JUL-2020	PCA:1221146650:337144000088607:KAMAT LINGAPUR HOTEL HYDERABAD IND	019408029436	399.00	0.00	-267,053.64
13-JUL-2021	13-JUL-2020	ATD:1221146650:830025:+BEGUMPET BR HYDERABAD TS N	019508005941	1,000.00	0.00	-268,053.64
14-JUL-2021	14-JUL-2020	ATD:1221146650:830025:+BEGUMPET BR HYDERABAD TS N	019609019194	2,000.00	0.00	-270,053.64
14-JUL-2021	14-JUL-2020	PCA:1221146650:SHRI GANGA MEDI:SHRI GANGA MEDICAL SECUNDERABAD IND	071400009880	1,402.00	0.00	-271,455.64
14-JUL-2021	14-JUL-2020	PCA:1221146650:SHRI GANGA MEDI:SHRI GANGA MEDICAL SECUNDERABAD IND	071400009881	410.00	0.00	-271,865.64
16-JUL-2021	16-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD HYDERABAD TS N	019810003424	1,000.00	0.00	-272,865.64
17-JUL-2021	17-JUL-2020	ATD:1221146650:SACWF662:+S P ROAD HYDERABAD TS N	019908003504	2,000.00	0.00	-274,865.64
17-JUL-2021	17-JUL-2020	UPI/019913587476 FROM:TINU10567@OKA XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		1,000.00	0.00	-275,865.64
17-JUL-2021	17-JUL-2020	UPI/019913595879 FROM:TINU10567@OKA XIS/TO:ASAIKIRAN128@OKICICI/COUNSEL		2,000.00	0.00	-277,865.64
17-JUL-2021	17-JUL-2020	PCA:1221146650:337144000088607:KAMAT LINGAPUR HOTEL HYDERABAD IND	019913021483	525.00	0.00	-278,390.64
18-JUL-2021	18-JUL-2020	PCA:1221146650:337044014540207:RATNAD EEP SUPER MARKET HYDERABAD IND	020014040533	401.00	0.00	-278,791.64
20-JUL-2021	20-JUL-2020	ATD:1221146650:SACWF662:-S P ROAD HYDERABAD TS N	020208003700	1,000.00	0.00	-279,791.64
Cpening Balance :		-274,014.13	D			
Total Debit Amt :		76,524.51				
Total Credit Amt :		70,747.00	Dr Count : 39			
Closing Balance :		-279,791.64	Cr Count : 2			

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