

Nilgiri Estates (21-22)*M G Road, Ranigunj*Secunderabad**BANK-YES BANK LTD A/C No:-009703700002042**

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Mar-22	SUP-Abdul Qadeer	Payment	Cheque	322872	17-Mar-22			10,000.00
21-Mar-22	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD	574518	21-Mar-22		82,836.00	
Balance as per Company Books:							3,20,540.31	
Amounts not reflected in Bank:							82,836.00	10,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,47,704.31	
Balance as per Imported Bank Statement :								
Difference :								

Harish
11/4/22