

**Modi Realty Suryapet LLP (22-23)**M G Road, Ranigunj  
Secunderabad**Yes BANK-009763700003573**

Reconciliation Statement

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Nov-22	<b>TDS-2% Contract</b>	<b>Payment</b>	Cheque	348044	15-Nov-22	1-Dec-22		<b>21,206.00</b>
18-Nov-22	<b>GST Payable</b>	<b>Payment</b>	Cheque	348045	18-Nov-22	1-Dec-22		<b>5,016.00</b>
12-Nov-22	<b>SP- Summit Sales LLP- Logistics</b>	<b>Payment</b>	Cheque	348036	12-Nov-22	2-Dec-22		<b>689.00</b>
12-Nov-22	<b>ECARD-M Malla Reddy</b>	<b>Payment</b>	Cheque	348041	12-Nov-22	2-Dec-22		<b>2,380.00</b>
15-Nov-22	<b>EMP-Thota Saikrishna</b>	<b>Payment</b>	Cheque	348042	15-Nov-22	5-Dec-22		<b>1,899.00</b>
15-Nov-22	<b>EMP-D Vinaya Raja</b>	<b>Payment</b>	Cheque	348043	15-Nov-22	5-Dec-22		<b>1,770.00</b>
8-Nov-22	<b>SUP Sri Parameshwara Engineering Solutions Pvt Ltd</b>	<b>Payment</b>	Cheque	348040	11-Nov-22	13-Dec-22		<b>6,490.00</b>
11-Nov-22	<b>SP-Hiregange &amp; Associates LLP</b>	<b>Payment</b>	Cheque	348038	11-Nov-22	23-Dec-22		<b>10,800.00</b>
Balance as per Company Books:							<b>1,08,780.00</b>	
Amounts not reflected in Bank:								<b>50,250.00</b>
<b>Balance as per Bank:</b>							<b>1,59,030.00</b>	