Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
1-Aug-22	**USL- Gaurang Mody HUF**	**Payment**	Cheque	588795	1-Aug-22			**87,000.00**
8-Feb-23	**SUP-Chouhan Steel Furniture**	**Payment**	Cheque	676922	8-Feb-23			**14,769.00**
8-Feb-23	**SUP - Priyanka Enterprises**	**Payment**	Cheque	676924	8-Feb-23			**29,262.00**
21-Feb-23	**CUST-Villa No. 3 Modi Consultancy Services**	**Receipt**	Cheque/DD	488616	21-Feb-23	*1-Mar-23*	**8,00,000.00**	
21-Feb-23	**USL- Paramount Builders Loan A/c**	**Payment**	Cheque	676931	21-Feb-23	*1-Mar-23*		**8,00,000.00**
21-Feb-23	**TDS-1% Contract**	**Payment**	Cheque	676927	21-Feb-23	*1-Mar-23*		**35,789.00**
17-Feb-23	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	Cheque/DD		17-Feb-23	*2-Mar-23*	**24,22,000.00**	
17-Feb-23	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	Cheque/DD		17-Feb-23	*2-Mar-23*	**24,22,000.00**	
17-Feb-23	**USL- Paramount Builders Loan A/c**	**Payment**	Cheque	987761	17-Feb-23	*2-Mar-23*		**24,22,000.00**
17-Feb-23	**USL- Paramount Builders Loan A/c**	**Payment**	Cheque	987762	17-Feb-23	*2-Mar-23*		**24,22,000.00**
17-Feb-23	**USL- Paramount Builders Loan A/c**	**Payment**	Cheque	987763	17-Feb-23	*3-Mar-23*		**24,22,000.00**
17-Feb-23	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Receipt**	Cheque/DD		17-Feb-23	*3-Mar-23*	**24,22,000.00**	
21-Feb-23	**CUST-Villa No. 4 Modi Consultancy Services**	**Receipt**	Cheque/DD	488619	21-Feb-23	*4-Mar-23*	**8,00,000.00**	
21-Feb-23	**USL- Paramount Builders Loan A/c**	**Payment**	Cheque	676933	21-Feb-23	*4-Mar-23*		**8,00,000.00**
22-Feb-23	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Receipt**	Cheque/DD		22-Feb-23	*4-Mar-23*	**21,130.00**	
8-Feb-23	**SUP-Sri Shiridi Sai Enterprises**	**Payment**	Cheque	676920	8-Feb-23	*6-Mar-23*		**1,000.00**
					Balance as per Company Books:		**2,96,352.55**	
					Amounts not reflected in Bank:		**88,87,130.00**	**90,33,820.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**4,43,042.55**	
					Balance as per Imported Bank Statement :			
					Difference :			