

Modi Builders Methodist Complex (24-25)M G Road, Ranigunj
Secunderabad**BANK-IDBI Current A/c -0142003063500**

Reconciliation Statement

1-Sep-24 to 15-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Sep-24	OTH-Methodist Complex Church	Payment	Cheque	351786	2-Sep-24	19-Sep-24		2,68,738.00
14-Sep-24	GST Payable	Payment	Cheque	351759	14-Sep-24	19-Sep-24		1,11,594.00
10-Sep-24	III-301 Dhanalaxmi- Old Deposit	Payment	Cheque	351481	10-Sep-24	20-Sep-24		2,61,000.00
10-Sep-24	UGF-17,19 &35 Archies Group	Payment	Cheque	351482	10-Sep-24	20-Sep-24		2,00,000.00
10-Sep-24	UGF-17,19 &35 Archies Group	Payment	Cheque	351483	10-Sep-24	20-Sep-24		2,00,000.00
10-Sep-24	UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group	Payment	Cheque	351484	10-Sep-24	20-Sep-24		2,25,000.00
10-Sep-24	CUST-UGF-11A Asif Chamadia, - Dep	Payment	Cheque	351486	10-Sep-24	20-Sep-24		50,000.00
10-Sep-24	Shiv Shakti Constructions Pvt Ltd	Payment	Cheque	351487	10-Sep-24	20-Sep-24		5,00,000.00
14-Sep-24	SUP -Modi Housing Pvt Ltd - Trading	Payment	Cheque	351496	14-Sep-24	23-Sep-24		17,038.00
14-Sep-24	SP-Modi Properties Private Limited-Services	Payment	Cheque	351497	14-Sep-24	23-Sep-24		26,266.00
14-Sep-24	SUP-MANI SYSTEMS & SERVICES	Payment	Cheque	351498	14-Sep-24	23-Sep-24		7,282.00
14-Sep-24	SUP-Roots Multiclean Limited	Payment	Cheque	351499	14-Sep-24	23-Sep-24		24,598.00
14-Sep-24	JW-K.Mallesh	Payment	Cheque		14-Sep-24	23-Sep-24		2,951.00
14-Sep-24	JW- P. Achaiah	Payment	Cheque	351503	14-Sep-24	23-Sep-24		1,426.00
14-Sep-24	JW- P. Achaiah	Payment	Cheque	351504	14-Sep-24	23-Sep-24		693.00
14-Sep-24	JW- G. Mannem	Payment	Cheque	351505	14-Sep-24	23-Sep-24		3,643.00
14-Sep-24	JW- G. Mannem	Payment	Cheque	351506	14-Sep-24	23-Sep-24		1,376.00
14-Sep-24	JW- G. Mannem	Payment	Cheque	351507	14-Sep-24	23-Sep-24		4,128.00
14-Sep-24	JW-Amlesh Kumar Sharma	Payment	Cheque	351500	14-Sep-24	27-Sep-24		1,475.00

Balance as per Company Books: **1,37,916.14**Amounts not reflected in Bank: **19,07,208.00****Balance as per Bank: 20,45,124.14**