Soham Modi HUF (24-25) M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement 15-Sep-24 to 30-Sep-24

							Page 1
Date Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	e Debit	Credit
28-Sep-24 OTH ADV-M & M Associa	tes Payment	Cheque	186575	28-Sep-24	16-Oct-24	4	25,000.00
Balance as per Company Books: 6,11,663.54						11,663.54	
Amounts not reflected in Bank:							25,000.00
Amounts not reflected in Company Books :							
Balance as per Bank: 6,36,663.54						36,663.54	
Balance as per Imported Bank Statement :							
			•	Diffe	rence :		