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

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement 1-Oct-24 to 15-Oct-24

									Page 1
14-Oct-24 SP-Soham Modi Receipt Cheque/DD 14-Oct-24 18-Oct-24 25,000.00	Date	te Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
· '	28-Sep-24	24 OTH ADV-M & M Associates	Payment	Cheque	186575	28-Sep-24	16-Oct-24		25,000.00
Balance as per Company Books: 6,11,234.70	14-Oct-24	24 SP-Soham Modi	Receipt	Cheque/DD		14-Oct-24	18-Oct-24	25,000.00	
		Balance as per Company Books: 6,11,234.70							
Amounts not reflected in Bank: 25,000.00 25,000.0		Amounts not reflected in Bank: 25,000.00							25,000.00
Amounts not reflected in Company Books :					Amounts not reflected in Company Books :				·
Balance as per Bank: 6,11,234.70		Balance as per Bank: 6,11,234.70							
Balance as per Imported Bank Statement :				Balance as per Imported Bank Statement :					
Difference :									