Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement 1-Dec-24 to 31-Dec-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-24	DEP-Summit Sale Logistics	Receipt	Cheque/DD		23-Dec-24	2-Jan-25	50,000.00	
23-Dec-24	DEP- Modi Properties Privated Limited (Services)	Payment	Cheque	352354	23-Dec-24	3-Jan-25		50,000.00
				Balance	Balance as per Company Books:			
	Amounts not reflected in Bank:			n Bank:	50,000.00	50,000.00		
	Amounts not reflected in Company Books :					Books:		
	Balance as per Bank:				er Bank:	1,893.50		
	Balance as per Imported Bank Statement : Difference :							