Modi Ventures (24-25)

M G Road, Ranigunj

Secunderabad

BANK-HDFC BANK LTD

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
18-Jul-24	SUP-Modi Housing Pvt Ltd-Trading Acct	**Receipt**	Cheque/DD		18-Jul-24		**2,00,000.00**	
18-Jul-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**Payment**	Cheque	001052	18-Jul-24			**2,00,000.00**
2-Jan-25	SP-Modi Properties Pvt Ltd-Services	**Payment**	Cheque	000905	2-Jan-25			**6,480.00**
2-Jan-25	**Cash**	**Contra**	Cheque	000906	6-Jan-25			**14,000.00**
4-Jan-25	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	**Payment**	Cheque	000907	4-Jan-25			**25,000.00**
					Balance as per Company Books:		**8,076.80**	
					Amounts not reflected in Bank:		**2,00,000.00**	**2,45,480.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**53,556.80**	
					Balance as per Imported Bank Statement :			
					Difference :			