

M G Road, Ranigunj
Secunderabad

1-Dec-24 to 15-Dec-24

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
Balance as per Company Books:							53,556.80	
Amounts not reflected in Bank:							2,00,000.00	2,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							53,556.80	
Balance as per Imported Bank Statement :								
Difference :								