

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

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
14-Nov-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	000902	14-Nov-24	22-Nov-24		1,080.00
Balance as per Company Books:							14,091.52	
Amounts not reflected in Bank:							2,00,000.00	2,01,080.00
Amounts not reflected in Company Books :								
Balance as per Bank:							15,171.52	
Balance as per Imported Bank Statement :								
Difference :								