Modi & Modi Constructions (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878

Reconciliation Statement

1-Jan-25 to 15-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Nov-24	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	766232	12-Nov-24			**1,180.00**
30-Nov-24	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	687507	30-Nov-24			**1,180.00**
21-Dec-24	**EMP-Vasundhara**	**Payment**	Cheque	687508	21-Dec-24			**2,462.00**
					Balance as per Company Books:		**8,909.43**	
					Amounts not reflected in Bank:			**4,822.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**13,731.43**	
					Balance as per Imported Bank Statement :			
					Difference :			