## Modi Realty Pocharam LLP (24-25) M G Road, Ranigunj Secunderabad

## BANK-YES BANK-009763700002441

Reconciliation Statement 1-Dec-24 to 15-Dec-24

								Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
12-Dec-24	<b>CONT-Janardhan Prasad</b>	Payment	NEFT		12-Dec-24	16-Dec-24		50,000.00	
9-Dec-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	192165	9-Dec-24	18-Dec-24		51,461.00	
9-Dec-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	192167	9-Dec-24	18-Dec-24		9,405.00	
28-Oct-24	<b>USL-Shyam Mattay</b>	Payment	Cheque	128811	28-Oct-24	4-Jan-25		94,500.00	
18-Nov-24	CONT-K Krishna	Payment	NEFT		13-Nov-24	11-Feb-25		15,000.00	
			Balance as per Company Books: 15,71,046.59						
				Amounts not reflected in Bank:			2,20,366.00		
				Amounts not reflected in Company Books:					
				Balance as per Bank: 17,91,412.59 Balance as per Imported Bank Statement:					
				Difference :					