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

BANK-YES BANK-009763700002441

Reconciliation Statement 1-Oct-24 to 15-Oct-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Oct-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	873011	3-Oct-24	18-Oct-24	21,5	9,373.00
14-Oct-24	OE-Electricity Supply SC NO:-0509-03023	Payment	Cheque	873021	14-Oct-24	24-Oct-24	39	9,534.00
1-Oct-24	SP-Modi Housing Pvt Ltd- Services	Payment	Cheque	873009	1-Oct-24	28-Oct-24	2	3,094.00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873001	30-Sep-24	6-Nov-24	10,0	00,000.00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873008	30-Sep-24	6-Nov-24	10,0	00,000,00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873003	30-Sep-24	7-Nov-24	10,0	00.000.00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873004	30-Sep-24	11-Nov-24	10,0	00.000,00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873005	30-Sep-24	11-Nov-24	10,0	00,000,00
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873006	30-Sep-24	11-Nov-24	10,0	00,000.00
	CUST-A-108 Modi Housing Pvt Ltd		Cheque	873010	3-Oct-24	14-Nov-24	4,10	0,000.00
3-Oct-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873012	3-Oct-24	14-Nov-24	2,39	9,000.00
3-Oct-24	SUP-MHPL Trading A/c	Payment	Cheque	873013	3-Oct-24	14-Nov-24	10,0	00,000.00
3-Oct-24	SUP-MHPL Trading A/c	Payment	Cheque	873014	3-Oct-24	14-Nov-24	7,0	7,000.00
	•			Balance as per Company Books: 89,44,797.3				4,797.31
			Amounts not reflected in Bank: 1,05,78					78,001.00
	Amounts not reflected in Company Books :							
				Balance as per Bank: 16,33,203.69 Balance as per Imported Bank Statement:				
				Difference :				