Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

1-Sep-24 to 15-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
14-Sep-24	**SUP-MHPL Trading A/c**	**Payment**	Same Bank Transfer		14-Sep-24	*16-Sep-24*		**10,00,000.00**
14-Sep-24	**SUP-Sree Sai Sharanya Enterprises**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**25,000.00**
14-Sep-24	**SUP-Indra Reddy**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**SUP-Sai Lakshmi Enterprises**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**10,530.00**
14-Sep-24	**SP-Feso Social Media Pvt Ltd(Smat Dot)**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**SP-Hiregange & Associates Llp**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**SP-KGM & CO**	**Payment**	Same Bank Transfer		14-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**SP-Modi Consultancy Services**	**Payment**	Same Bank Transfer		14-Sep-24	*16-Sep-24*		**25,000.00**
14-Sep-24	**SP- Modi Properties Pvt Ltd- Services**	**Payment**	RTGS		14-Sep-24	*16-Sep-24*		**3,00,000.00**
14-Sep-24	**SP-Modi Housing Pvt Ltd- Services**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**61,304.00**
14-Sep-24	**SP-Outlineleads Pvt Ltd**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**SP-Y Ravi Shankar**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**SUP-Naveen Ads**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**SUP-SR Ads**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**25,000.00**
14-Sep-24	**SUP-Sri Bhavani Ads**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**50,000.00**
14-Sep-24	**SUP-Tooh Media**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**50,000.00**
14-Sep-24	**SUP-V Green Media Pvt. Ltd.**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**15,000.00**
14-Sep-24	**SUP-Shiva Balaji Steel Railing**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**75,666.00**
14-Sep-24	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**82,246.00**
14-Sep-24	**SUP-Rainbow UPVC Doors and Windows**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**63,720.00**
14-Sep-24	**ECARD-G Murali Mohan**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**4,657.00**
14-Sep-24	**Vijay Raj-Open Card A/c**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**7,400.00**
14-Sep-24	**CONT-Md Nadeem**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**CONT- Bhuthkoori Ashwini On A/c**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**CONT-Janardhan Prasad**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**25,000.00**
14-Sep-24	**CONT-Basappa**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**75,000.00**
14-Sep-24	**CONT- Mahaveer On A/c**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**15,000.00**
14-Sep-24	**CONT-T Kurmanna**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**Cont Narsing Rao**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**CONT-Sruthi Chowdary On A/c**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**10,000.00**
14-Sep-24	**CONT- Priyanka Devi**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**20,000.00**
14-Sep-24	**CONT-Bohini Naveen Kumar**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**15,000.00**
14-Sep-24	**CONT-K Krishna**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**15,000.00**
14-Sep-24	**CONT-Hanmanth Bohini**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**50,000.00**
14-Sep-24	**DW- Miryalaraj Kumar Dept Work**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**13,662.00**
14-Sep-24	**DW-Bhuthkoori Ashwini(Electrical Work)**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**4,851.00**
14-Sep-24	**DW-Choudary Prasad**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**2,772.00**
14-Sep-24	**EUC-Chowdary Prasad**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**686.00**
14-Sep-24	**EUC-Kondam Sandhya Rani**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**686.00**
14-Sep-24	**EUC-K.Krishna**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**686.00**
14-Sep-24	**EUC-T Kurmanna**	**Payment**	NEFT		12-Sep-24	*16-Sep-24*		**13,377.00**
14-Sep-24	**DW-D Ramulu (Welder)**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**2,970.00**
14-Sep-24	**Cont-Nelli Dharma Rao (Civil Works Contract)**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**50,000.00**
14-Sep-24	**Cont-Prasad Chowdary (Civil Works Contract)**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**1,00,000.00**
14-Sep-24	**CONT-N.Krishna Civil Works (Works Contract)**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**50,000.00**
14-Sep-24	**SUP-Venkata Sai Enterprises**	**Payment**	NEFT		14-Sep-24	*16-Sep-24*		**25,000.00**
14-Sep-24	**OE-Electricity Supply SC NO:-0509-03023**	**Payment**	Cheque	574352	14-Sep-24	*24-Sep-24*		**48,616.00**
					Balance as per Company Books:		**11,81,504.69**	
					Amounts not reflected in Bank:			**24,93,829.00**
					Amounts not reflected in Company Books :			

continued ...

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
						Balance as per Bank:	**36,75,333.69**	
						Balance as per Imported Bank Statement :		
						Difference :		