

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Aug-24	USL-Modi Properties Pvt Ltd	Payment	Cheque	574350	2-Aug-24	28-Aug-24		4,49,413.00
2-Aug-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		2-Aug-24	30-Aug-24	4,49,413.00	
2-Aug-24	USL-Modi Properties Pvt Ltd	Payment	Cheque	574349	2-Aug-24	31-Aug-24		5,00,000.00
2-Aug-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer		2-Aug-24	31-Aug-24	5,00,000.00	
						Balance as per Company Books:	4,98,563.69	
						Amounts not reflected in Bank:	9,49,413.00	9,49,413.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	4,98,563.69	
						Balance as per Imported Bank Statement :		
						Difference :		