Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

16-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
23-Dec-24	**DEP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	192169	23-Dec-24			**50,000.00**
23-Dec-24	**Cash**	**Contra**	Cheque	192169	23-Dec-24	*3-Jan-25*		**12,000.00**
28-Oct-24	**USL-Shyam Mattay**	**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:		**13,32,167.59**	
					Amounts not reflected in Bank:			**1,71,500.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**15,03,667.59**	
					Balance as per Imported Bank Statement :			
					Difference :			