Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

16-Oct-24 to 31-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873001	30-Sep-24	*6-Nov-24*		**10,00,000.00**
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873008	30-Sep-24	*6-Nov-24*		**10,00,000.00**
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873003	30-Sep-24	*7-Nov-24*		**10,00,000.00**
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873004	30-Sep-24	*11-Nov-24*		**10,00,000.00**
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873005	30-Sep-24	*11-Nov-24*		**10,00,000.00**
30-Sep-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873006	30-Sep-24	*11-Nov-24*		**10,00,000.00**
3-Oct-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873010	3-Oct-24	*14-Nov-24*		**4,10,000.00**
3-Oct-24	**CUST-A-108 Modi Housing Pvt Ltd**	**Payment**	Cheque	873012	3-Oct-24	*14-Nov-24*		**2,39,000.00**
3-Oct-24	**SUP-MHPL Trading A/c**	**Payment**	Cheque	873013	3-Oct-24	*14-Nov-24*		**10,00,000.00**
3-Oct-24	**SUP-MHPL Trading A/c**	**Payment**	Cheque	873014	3-Oct-24	*14-Nov-24*		**7,07,000.00**
28-Oct-24	**USL-Shyam Mattay**	**Payment**	Cheque	128811	28-Oct-24	*4-Jan-25*		**94,500.00**
					Balance as per Company Books:			**48,74,526.31**
					Amounts not reflected in Bank:			**84,50,500.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**35,75,973.69**	
					Balance as per Imported Bank Statement :			
					Difference :			