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

BANK-YES BANK-009763700002441

Reconciliation Statement 16-Sep-24 to 30-Sep-24

								Page 1	
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	00.00	
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873008	30-Sep-24	6-Nov-24	10,00	00.00	
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873003	30-Sep-24	7-Nov-24	10,00	00.00	
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873004	30-Sep-24	11-Nov-24	10,00	00.00	
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873005	30-Sep-24	11-Nov-24	10,00	00.00	
30-Sep-24	CUST-A-108 Modi Housing Pvt Ltd	Payment	Cheque	873006	30-Sep-24	11-Nov-24	10,00	00.00	
				Balance as per Company Books:				369.31	
				Amounts not reflected in Bank:			60,00,	00.00	
				Amounts not reflected in Company Books :					
				Balance as per Bank: 31,08,630.69					
				Balance as per Imported Bank Statement :					
				Difference :					