

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

BANK-YES BANK-009763700002441

Reconciliation Statement
1-May-25 to 26-May-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-May-25	PARTNER MODI REALTY Pocharam P.L.L.D	Payment	Cheque	233396	10-May-25			15,25,000.00
13-May-25	USL Aedis Developers	Receipt	Cheque/DD	818547	15-May-25		15,25,000.00	
16-May-25	SP- Shreyas Services	Payment	Cheque	233397	16-May-25			38,725.00
16-May-25	SP-Expert Security Guards	Payment	Cheque	233398	16-May-25			26,837.00
16-May-25	PARTNER MODI REALTY Pocharam P.L.L.D	Receipt	Cheque/DD	335009	16-May-25		3,67,796.00	
16-May-25	PARTNER BANAND KUMAR	Payment	Cheque	233402	16-May-25			3,67,796.00

Balance as per Company Books: 94,596.09
Amounts not reflected in Bank: 18,92,796.00 19,58,358.00
Amounts not reflected in Company Books:
Balance as per Bank: 1,60,158.09
Balance as per Imported Bank Statement:
Difference :

APPROVED BY
27 MAY 2025
A. SAMBASIVA RAO
A. SAMBASIVA RAO
A. SAMBASIVA RAO

16/5/25
B. Kumar