Modi Realty Siddipet LLP M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement 1-Sep-22 to 15-Sep-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:				
			Amounts not reflected in Bank:					
	Amounts not reflected in Company Books :					y Books :		
	Balance as per Bank:				er Bank:	5,983.00		
	Balance as per Imported Bank Statement :					atement :		