Modi Realty Siddipet LLP M G Road, Ranigunj

M G Road, Ranigunj Secunderabad

BANK-YES Bank (009763700003666)

Reconciliation Statement 1-Nov-22 to 30-Nov-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 :					
				Balance as per Bank:			10,791.00		
				Balance as per Imported Bank Statement :					
				Difference :					