Modi Realty Suryapet LLP (22-23) M G Road, Ranigunj Secunderabad

Yes BANK-009763700003573

Reconciliation Statement 1-Dec-22 to 31-Dec-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Dec-22	SP-Shruti Agarwal	Payment	Cheque	361742	3-Dec-22			4,513.00
24-Dec-22	SP-Team Labs and Consultants	Payment	Cheque	361754	24-Dec-22	9-Jan-23		1,78,000.00
				Balance as per Company Books: 38,697.00				
				Amounts	not reflected in	Bank:	,	1,82,513.00
	Dalaman and David Oct 040 00							

Balance as per Bank: 2,21,210.00