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

## Yes BANK-009763700003573

Reconciliation Statement 1-Oct-22 to 31-Oct-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Oct-22	SP-Kulkarni Consultants	Payment	Cheque	931308	11-Oct-22	2-Nov-22	)	90,720.00
Balance as per Company Books: 35,586.00							5,586.00	
Amounts not reflected in Bank:								90,720.00
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Balance as per Bank: 1,26,306.00