

Modi Constructions & Realtors LLP (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
	Balance as per Company Books:						41,243.50
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books:						
	Balance as per Bank:						41,243.50
	Balance as per Imported Bank Statement :						
	Difference :						

