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

l G Road, Ranigunj Secunderabad

BANK-Yes Bank

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 :					
	Balance as per Ba				er Bank:	12,112.00		
			Balance as per Imported Bank Statement :					
				Difference :				