Modi & Modi Constructions (22-23)

M G Road, Ranigunj Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878 Book

1-Aug-21 to 15-Aug-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21 To	Opening Balance			10,026.43	
Ву	Closing Balance				10,026.43
				10,026.43	10,026.43

Modi & Modi Constructions (22-23)

M G Road, Ranigunj Secunderabad

BANK-YES BANK LTD A/c No:-009763700001878

Reconciliation Statement 1-Aug-21 to 15-Aug-21

								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				er Bank:	10,026.43		
	Balance as per Imported Bank Statement :					atement :		
					[Difference :		