Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement 1-Jun-24 to 30-Jun-24

								Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
				Balance as per Company Books: 2 Amounts not reflected in Bank:					
			Amounts not reflected in Company Books :						
				Balance as per Bank:			2,13,407.69		
				Balance as per Imported Bank Statement :					
				Difference :					