Modi Realty Miryalguda LLP (24-25) 5-4-187/3 & 4, Ilnd Floor, Soham Mansion M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement 1-Aug-24 to 31-Aug-24

								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 Ban				er Bank:	70,981.75		
				Balance as per Imported Bank Statement :				
				Difference :				