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-Sep-24 to 30-Sep-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 Bar				er Bank:	76,520.75		
			Balance as per Imported Bank Statement :					
				Difference :				