Modi & Modi Constructions (24-25) M G Road, Ranigunj Secunderabad

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

Reconciliation Statement 1-Nov-24 to 15-Nov-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Nov-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	766232	12-Nov-24			1,180.00
				Balance as per Company Books: Amounts not reflected in Bank: Amounts not reflected in Company Books:			2,551.43	
								1,180.00
					Balance as per	Bank: 1	3,731.43	
	Balance as per Imported Bank Statement : Difference :					tement :		
						rence :		