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

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

Reconciliation Statement 15-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: 13,731.43	
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books:	
			Balance as per Bank: 13,731.43	
			Balance as per Imported Bank Statement :	
			Difference :	