Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement 1-Nov-24 to 30-Nov-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Nov-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	919933	30-Nov-24	2-Dec-24		2,950.00
			-	Balance as per Company Books:			5,750.50	
				Amounts not reflected in Bank:				2,950.00
				Amounts not reflected in Company Books:				
				Balance as per Bank:			8,700.50	
				Balance as per Imported Bank Statement :				
				Difference :				