Soham Modi HUF (24-25) M G Road, Ranigunj Secunderabad

BANK-Yes Bank A/c No.009763700001991

Reconciliation Statement 16-Dec-24 to 31-Dec-24

				Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per Company Books: 14,33,766.34	_
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books:	
			Balance as per Bank: 14,33,766.34	
			Balance as per Imported Bank Statement :	
			Difference :	