Modi Realty Pocharam LLP (24-25) M G Road, Ranigunj Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement 16-Aug-24 to 31-Aug-24

				Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per Company Books: 9,49,460.69	_
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books:	
			Balance as per Bank: 9,49,460.69	
			Balance as per Imported Bank Statement :	
			Difference :	