Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank 009763700002471

Reconciliation Statement 1-Feb-25 to 28-Feb-25

								Page 1	
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
				Balance as per Company Books:					
			Amounts not reflected in Bank:						
			Amounts not reflected in Company Books :						
				Balance as per Bank:			343.50		
				Balance as per Imported Bank Statement :					
				Difference :					