

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

BANK- Yes Bank 009763700001888

Reconciliation Statement

1-Dec-21 to 15-Dec-21

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:								86,387.45	
Amounts not reflected in Bank:									
Amounts not reflected in Company Books :									
Balance as per Bank:								86,387.45	
Balance as per Imported Bank Statement :									
Difference :									



Modi Realty (Miryalguda) LLP (21-22)

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Cash Book

1-Dec-21 to 15-Dec-21

		Vch Type	Vch No.	Page 1	
Date	Particulars			Debit	Credit
1-Dec-21	To Opening Balance			1,18,544.00	1,18,544.00
	By Closing Balance				
				1,18,544.00	1,18,544.00