Kadakia & Modi Housing

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Jul-21 to 31-Jul-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
29-Jul-21	**SUP- Green Belt Services**	**Payment**	NEFT		29-Jul-21	*2-Aug-21*		**5,565.00**
29-Jul-21	**SUP-Summit Sales LLP**	**Payment**	Same Bank Transfer		29-Jul-21	*2-Aug-21*		**5,992.00**
29-Jul-21	**SP Summit Sales LLP Common Expenses**	**Payment**	Same Bank Transfer		29-Jul-21	*2-Aug-21*		**422.00**
30-Jul-21	**DW-N.Nagaraju**	**Payment**	NEFT		30-Jul-21	*2-Aug-21*		**2,178.00**
30-Jul-21	**DW-SP Sarwan**	**Payment**	NEFT		30-Jul-21	*2-Aug-21*		**2,326.00**
30-Jul-21	**DW-Hasham Plumber**	**Payment**	NEFT		30-Jul-21	*2-Aug-21*		**2,178.00**
30-Jul-21	**DW-B Mahesh Yadav**	**Payment**	NEFT		30-Jul-21	*2-Aug-21*		**2,178.00**
30-Jul-21	**DW-G Mannem**	**Payment**	NEFT		30-Jul-21	*2-Aug-21*		**6,979.00**
31-Jul-21	**DW-G Mannem**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**5,643.00**
31-Jul-21	**DW-N.Nagaraju**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**4,356.00**
31-Jul-21	**DW Md Arshad**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**2,178.00**
31-Jul-21	**DW-B Mahesh Yadav**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**2,178.00**
31-Jul-21	**DW- Kurmanna**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**9,405.00**
31-Jul-21	**DW-SP Sarwan**	**Payment**	NEFT		31-Jul-21	*2-Aug-21*		**1,163.00**
5-Jul-21	**SUP-Purnima Mosaic Tiles**	**Payment**	Cheque	044479	5-Jul-21	*13-Aug-21*		**21,665.00**
					Balance as per Company Books:		**3,72,149.27**	
					Amounts not reflected in Bank:			**74,406.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**4,46,555.27**	
					Balance as per Imported Bank Statement :			
					Difference :			