Kadakia & Modi Housing

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Sep-21 to 15-Sep-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
15-Sep-21	**OE-Electricity Supply**	**Payment**	Cheque	052479	15-Sep-21	*16-Sep-21*		**1,243.00**
15-Sep-21	**SP Summit Sales LLP Common Expenses**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**16,326.00**
15-Sep-21	**SP- Summit Sales LLP- Logistics**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**2,518.00**
15-Sep-21	**EMP-Gunda Rahul**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**1,449.00**
15-Sep-21	**EMP-Chand Mohammod**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**399.00**
15-Sep-21	**Incentive - Krishna Prasad**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**1,650.00**
15-Sep-21	**Incentive - Venkataramana Reddy**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**1,250.00**
15-Sep-21	**Incentive - Saritha**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**750.00**
15-Sep-21	**Incentive - Ramesh**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**600.00**
15-Sep-21	**Incentive - Prabhakar Reddy**	**Payment**	Same Bank Transfer		15-Sep-21	*19-Sep-21*		**750.00**
15-Sep-21	**EUC- N Nagaraju Hirecharges Job A/c**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**9,800.00**
15-Sep-21	**DW-G Mannem**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**5,593.00**
15-Sep-21	**DW- Kurmanna**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**5,643.00**
15-Sep-21	**DW-Harshan**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**5,445.00**
15-Sep-21	**CONT Narsing Rao**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**10,000.00**
15-Sep-21	**CONJBDW-O Sriramulu**	**Payment**	NEFT		15-Sep-21	*20-Sep-21*		**9,432.00**
					Balance as per Company Books:		**1,04,855.27**	
					Amounts not reflected in Bank:			**72,848.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**1,77,703.27**	
					Balance as per Imported Bank Statement :			
					Difference :			