Kadakia & Modi Housing (22-23) 5-4-187/3&4, Ilnd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad

## **BANK- Yes Bank 009763700002378**

Reconciliation Statement 1-Aug-22 to 31-Aug-22

				Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit	Credit
			Balance as per Company Books: 12,812.27	
			Amounts not reflected in Bank:	
			Amounts not reflected in Company Books :	
			Balance as per Bank: 12,812.27	
			Balance as per Imported Bank Statement :	
			Difference :	