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-Sep-22 to 30-Sep-22

|      |             |          |  | Page 1   |
|------|-------------|----------|--|----------|
| Date | Particulars | Vch Type | Transaction Type Instrument No. Instrument Date Bank Date Debi | t Credit |
|      |             |          | Balance as per Company Books: 29,399.27                        |          |
|      |             |          | Amounts not reflected in Bank:                                 |          |
|      |             |          | Amounts not reflected in Company Books :                       |          |
|      |             |          | Balance as per Bank: 29,399.27                                 |          |
|      |             |          | Balance as per Imported Bank Statement :                       |          |
|      |             |          | Difference :   |          |