Kadakia & Modi Housing (24-25)

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Nov-24 to 15-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
3-Oct-24	TDS-10% Professional Charges 194J	**Payment**	Cheque	591304	3-Oct-24			**200.00**
						Balance as per Company Books:	**11,625.55**	
						Amounts not reflected in Bank:		**200.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**11,825.55**	
						Balance as per Imported Bank Statement :		
						Difference :		