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-Oct-24 to 15-Oct-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**
28-Sep-24	**USL-Paramount Builders**	**Payment**	Cheque	591303	28-Sep-24	*17-Oct-24*		**28,46,110.00**
10-Oct-24	**USL- Durgadas Malve**	**Payment**	Cheque	239711	10-Oct-24	*19-Oct-24*		**9,00,000.00**
10-Oct-24	**USL-Sachin Malve**	**Payment**	Cheque	239712	10-Oct-24	*19-Oct-24*		**10,00,000.00**
10-Oct-24	**USL-Shyam Mattay**	**Payment**	Cheque	239714	10-Oct-24	*19-Oct-24*		**1,00,000.00**
10-Oct-24	**USL-Sachin Malve**	**Payment**	Cheque	239713	10-Oct-24	*21-Oct-24*		**5,00,000.00**
					Balance as per Company Books:			**53,34,484.45**
					Amounts not reflected in Bank:			**53,46,310.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**11,825.55**	
					Balance as per Imported Bank Statement :			
					Difference :			