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

16-Nov-24 to 30-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**
16-Nov-24	**USL-Shyam Mattay**	**Payment**	Cheque	044474	16-Nov-24			**2,700.00**
30-Nov-24	**EMP-Chand Mohammod**	**Payment**	Cheque	187991	30-Nov-24	*2-Dec-24*		**10,000.00**
30-Nov-24	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	Cheque	187992	30-Nov-24	*2-Dec-24*		**1,080.00**
					Balance as per Company Books:		**14,165.55**	
					Amounts not reflected in Bank:			**13,980.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**28,145.55**	
					Balance as per Imported Bank Statement :			
					Difference :			