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 15-Sep-24 to 30-Sep-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	<b>USL-Paramount Builders</b>	Payment	Cheque	591303	28-Sep-24	17-Oct-24	1	28,46,110.00
	Balance as per Company Books:					28,34,284.45		
	Amounts not reflected in Bank:					28,46,110.00		
				Amounts not reflected in Company Books:				
				Balance as per Bank: 11			11,825.55	
				Balance as per	Imported Bank Sta	tement :		
	Difference :							