

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

BANK- Yes Bank 009763700002378

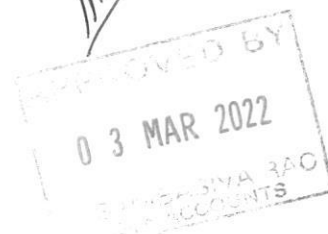
Reconciliation Statement

1-Jan-22 to 21-Jan-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Jan-22	Manda Mahendar	Payment	Cheque	052501	19-Jan-22			3,451.00
19-Jan-22	R.Sanjay Kumar	Payment	Cheque	052502	19-Jan-22			2,946.00
20-Jan-22	EMP- Addepalli Praveen Raju	Receipt	Cheque/DD	001642	20-Jan-22		9,572.00	
Balance as per Company Books:							31,247.27	
Amounts not reflected in Bank:							9,572.00	6,397.00
Amounts not reflected in Company Books :								
Balance as per Bank:							28,072.27	
Balance as per Imported Bank Statement :								
Difference :								

D. V. Raj

21/01/22



Account Activity - Print

as on 21/01/2022 12:13:02 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2022	To	21/01/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	6,655.27	Closing Balance	28,072.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2022 15:54:02	01/01/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000582431		400,000.00	406,655.27
03/01/2022 12:38:45	03/01/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000734224		50,000.00	456,655.27
03/01/2022 18:15:17	03/01/2022	NEFT-N003220940401659-4TFZj9Lfd7KCUY6-DWMudia Sunil Redd	003228828894	7,425.00		449,230.27
03/01/2022 18:15:17	03/01/2022	NEFT-N003220940401660-4TFZrYi9d7KCUY6-Kurmanna	003228828895	6,237.00		442,993.27
03/01/2022 18:15:18	03/01/2022	NEFT-N003220940402072-4TFZKebrd7KCUY6-DWHarshan	003228828896	4,950.00		438,043.27
03/01/2022 18:15:18	03/01/2022	NEFT-N003220940402074-4TFZZEBfd7KCUY6-DWB Mahesh Yadav	003228828897	2,475.00		435,568.27
03/01/2022 18:15:19	03/01/2022	NEFT-N003220940401666-4TG06kNvd7KCUY6-CONTJanardhan Pras	003228828898	25,000.00		410,568.27
03/01/2022 18:15:19	03/01/2022	NEFT-N003220940402077-4TG096ZTd7KCUY6-CONTBJogaiah on Ac	003228828899	10,000.00		400,568.27
03/01/2022 18:15:19	03/01/2022	NET TXN: 4TG2zTbvd7KCUY6 Open Card Sun	396600	2,000.00		398,568.27
03/01/2022 18:15:20	03/01/2022	NEFT-N003220940402080-4TGaEnkpd7KCUY6-G RahulOpen Card	003228828911	3,000.00		395,568.27
03/01/2022 18:15:20	03/01/2022	NEFT-N003220940402083-4TUeT5bJd7KCUY6-Kurmanna	003228828912	6,237.00		389,331.27
03/01/2022 18:15:21	03/01/2022	NEFT-N003220940402086-4TUfcTNpd7KCUY6-DWHarshan	003228828913	2,475.00		386,856.27
03/01/2022 18:15:21	03/01/2022	NEFT-N003220940402092-4TUfnVujd7KCUY6-DWMudia Sunil Redd	003228828914	7,425.00		379,431.27
03/01/2022 18:15:21	03/01/2022	NEFT-N003220940401677-4TUfyZ2zd7KCUY6-CONTJanardhan Pras	003228828915	20,000.00		359,431.27
04/01/2022 12:05:04	04/01/2022	Tax payment :ITNS 281	000000052499	1,991.00		357,440.27
05/01/2022 18:35:58	05/01/2022	NET TXN: 1 Chand Mohammod	830121	8,609.00		348,831.27
06/01/2022 12:10:00	06/01/2022	Tax payment :ITNS 280	000000052498	288,690.00		60,141.27
11/01/2022 06:54:35	11/01/2022	NET TXN: 4U5X2Xopd7KCUY6 EMPCh Mohammod	965901	798.00		59,343.27
11/01/2022 06:54:35	11/01/2022	NET TXN: 4U5XduHbd7KCUY6 EMPCh Mohammod	965902	8,610.00		50,733.27
11/01/2022 08:00:32	11/01/2022	NEFT-N011220955590397-4U5VAsRvd7KCUY6-CONTJanardhan Pras	008229786938	15,000.00		35,733.27
11/01/2022 08:00:33	11/01/2022	NEFT-N011220955590417-4U5W44bXd7KCUY6-DWMudia Sunil Redd	008229786939	5,940.00		29,793.27
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590199-4U5WfrlFd7KCUY6-DWHarshan	008229786940	2,475.00		27,318.27
11/01/2022 08:00:34	11/01/2022	NEFT-N011220955590438-4U5Wol6Zd7KCUY6-Kurmanna	008229786991	5,197.00		22,121.27
11/01/2022 16:05:20	11/01/2022	DD Issue-***TSSPDCL***	000000052500	2,398.00		19,723.27
13/01/2022 07:19:32	13/01/2022	KGM CO	000000052496	3,672.00		16,051.27
19/01/2022 15:41:01	19/01/2022	Funds Trf-R P ROAD-009763700002411-SOHAM SATISH	000000734229		50,000.00	66,051.27
21/01/2022 07:59:08	21/01/2022	NET TXN: 4Uya5bAHd7KCUY6 SUP Summit Sal	823623	4,411.00		61,640.27

Account Activity

21/01/2022 07:59:08	21/01/2022	NET TXN: 4UyaaQTRd7KCUY6 SPMehta Modi	823624	17,728.00		43,912.27
21/01/2022 08:00:27	21/01/2022	NEFT-N021220972561871- 4UxWwF8Pd7KCUY6-DW MD Munna	020221535990	2,475.00		41,437.27
21/01/2022 08:00:28	21/01/2022	NEFT-N021220972561880- 4UxWOIZdd7KCUY6-DWMudia Sunil Redd	020221536031	7,128.00		34,309.27
21/01/2022 08:00:30	21/01/2022	NEFT-N021220972561896- 4UxWYgXZd7KCUY6-Kurmanna	020221536032	6,237.00		28,072.27
* Last 31 transactions.						

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