

Account Activity - Print



as on 04/04/2022 15:09:12 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2021	To	31/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	140,692.27	Closing Balance	6,655.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 08:16:21	02/12/2021	NEFT-N336210883373541-4SagwPUDd7KCUY6-DWJanardhan Prasad	335214668634	4,950.00		135,742.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373552-4SagFlfBd7KCUY6-Kurmanna	335214668635	6,237.00		129,505.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373565-4SagO0X9d7KCUY6-DWMudia Sunil Redd	335214668636	7,128.00		122,377.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373101-4SAh7l1Jd7KCUY6-DWB Mahesh Yadav	335214668637	3,712.00		118,665.27
02/12/2021 08:16:23	02/12/2021	NEFT-N336210883373105-4SAjBvMvd7KCUY6-DW MD Munna	335214668638	3,712.00		114,953.27
02/12/2021 08:16:23	02/12/2021	NEFT-N336210883373112-4SCwgfPlD7KCUY6-CONTJanardhan Pras	335214668639	50,000.00		64,953.27
04/12/2021 13:14:01	04/12/2021	Tax payment :ITNS 281	000000367311	13,379.00		51,574.27
04/12/2021 15:25:55	04/12/2021	Tax payment :ITNS 281	000000818263	146.00		51,428.27
05/12/2021 09:49:22	05/12/2021	NET TXN: 1 Chand Mohammod	416739	8,609.00		42,819.27
06/12/2021 16:09:12	06/12/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000567929		125,000.00	167,819.27
09/12/2021 08:30:41	09/12/2021	NET TXN: 4SQrlPYNd7KCUY6 EMPCh Mohammod	311721	8,610.00		159,209.27
09/12/2021 08:30:41	09/12/2021	NEFT-N343210897103949-4SQtB0fPd7KCUY6-DWMudia Sunil Redd	341215474496	7,128.00		152,081.27
09/12/2021 08:30:41	09/12/2021	NEFT-N343210897103965-4SQtH6gtd7KCUY6-Kurmanna	341215474497	6,237.00		145,844.27
09/12/2021 08:30:42	09/12/2021	NEFT-N343210897103969-4SQv5NbDd7KCUY6-DWB Mahesh Yadav	341215474498	2,475.00		143,369.27
09/12/2021 08:30:42	09/12/2021	NEFT-N343210897103983-4SQvdQiFd7KCUY6-DW MD Munna	341215474499	4,950.00		138,419.27
09/12/2021 08:30:42	09/12/2021	NEFT-N343210897103997-4SQvjojb7KCUY6-CONTJanardhan Pras	341215474500	50,000.00		88,419.27
09/12/2021 08:30:43	09/12/2021	NEFT-N343210897104008-4SQvOnFPd7KCUY6-EUCK Ramulu Hire C	341215474501	7,252.00		81,167.27
10/12/2021 12:27:37	10/12/2021	DD Issue-***TSSPDCL ***	000000052493	3,246.00		77,921.27
12/12/2021 16:35:42	12/12/2021	Funds Trf from XX7539/RRN:134616814904/From : NEXTBILLION TECHNOLOGY P L EXP	1387420211212000103258164		1.00	77,922.27
12/12/2021 16:35:44	12/12/2021	Funds Trf from XX7539/RRN:134616814877/From : NEXTBILLION TECHNOLOGY P L EXP	1387420211212000103258263		1.00	77,923.27
14/12/2021 12:25:02	14/12/2021	DD Issue-*****TSSPDCL ****	000000052494	580.00		77,343.27
15/12/2021 16:23:28	15/12/2021	Funds Trf-BEGUMPET-	000000582416		100,000.00	177,343.27

		009763700002411-SOHAM SATISH				
16/12/2021 07:49:58	16/12/2021	NET TXN: 4T2pRddpd7KCUY6 SUP Summit Sal	494418	1,282.00		176,061.27
16/12/2021 07:49:59	16/12/2021	NET TXN: 4T2q1O6Td7KCUY6 EMPGunda Rahu	494419	5,248.00		170,813.27
16/12/2021 08:00:19	16/12/2021	NEFT-N350210908708064-4T2buDXBd7KCUY6-DWMudia Sunil Redd	349216735993	7,128.00		163,685.27
16/12/2021 08:00:20	16/12/2021	NEFT-N350210908707630-4T2bJGFJd7KCUY6-DWNNagaraju	349216735994	4,950.00		158,735.27
16/12/2021 08:00:21	16/12/2021	NEFT-N350210908707640-4T2eBZInd7KCUY6-Kurmanna	349216735995	7,276.00		151,459.27
16/12/2021 08:00:21	16/12/2021	NEFT-N350210908708109-4T2eHUMjd7KCUY6-CONTJanardhan Pras	349216735996	50,000.00		101,459.27
21/12/2021 16:43:27	21/12/2021	Funds Trf-R P ROAD-009763700002411-SOHAM SATISH	000000582418		5,000,000.00	5,101,459.27
23/12/2021 07:22:26	23/12/2021	CHOUHAN STEEL FURNITURE	000000052492	52,915.00		5,048,544.27
24/12/2021 16:01:44	24/12/2021	Funds Trf-BEGUMPET-009763700001911-SUMMIT BUILDERS	000000052495	21,100.00		5,027,444.27
27/12/2021 08:00:32	27/12/2021	NEFT-N361210926496683-4TpMeHPdd7KCUY6-DWMudia Sunil Redd	356217596358	6,187.00		5,021,257.27
27/12/2021 08:00:33	27/12/2021	NEFT-N361210926497032-4TrXFLFd7KCUY6-Kurmanna	356217596359	4,158.00		5,017,099.27
27/12/2021 08:00:34	27/12/2021	NEFT-N361210926496714-4TrY0xArd7KCUY6-DW MD Munna	356217596360	2,475.00		5,014,624.27
27/12/2021 08:00:34	27/12/2021	NEFT-N361210926496730-4TrYnhhtd7KCUY6-DWB Mahesh Yadav	356217596421	3,712.00		5,010,912.27
27/12/2021 08:00:35	27/12/2021	NEFT-N361210926497070-4TrYJAndd7KCUY6-DWDRamulu	356217596422	1,782.00		5,009,130.27
27/12/2021 08:00:36	27/12/2021	NEFT-N361210926497085-4TrZbZJld7KCUY6-DWHasham Plumber	356217596423	2,475.00		5,006,655.27
27/12/2021 13:02:41	27/12/2021	Tax payment :ITNS 280	000000052497	5,000,000.00		6,655.27
* Last 38 transactions.						



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

1-Dec-21 to 31-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-21	OTHLOAN-Soham Modi	Receipt	Cheque/DD	582431	30-Dec-21	1-Jan-22	4,00,000.00	
28-Dec-21	DW-Mudia Sunil Reddy	Payment	NEFT		28-Dec-21	3-Jan-22		7,425.00
28-Dec-21	DW- Kurmanna	Payment	NEFT		28-Dec-21	3-Jan-22		6,237.00
28-Dec-21	DW-Harshan	Payment	NEFT		28-Dec-21	3-Jan-22		4,950.00
28-Dec-21	DW-B Mahesh Yadav	Payment	NEFT		28-Dec-21	3-Jan-22		2,475.00
28-Dec-21	CONT-Janardhan Prasad on A/c	Payment	NEFT		28-Dec-21	3-Jan-22		25,000.00
28-Dec-21	CONT-B.Jogaiah on A/c	Payment	NEFT		28-Dec-21	3-Jan-22		10,000.00
28-Dec-21	Open Card - Suneel Kumar	Payment	Same Bank Transfer		28-Dec-21	3-Jan-22		2,000.00
28-Dec-21	G Rahul-Open Card	Payment	NEFT		28-Dec-21	3-Jan-22		3,000.00
30-Dec-21	TDS-1% Contract	Payment	Cheque	052499	30-Dec-21	4-Jan-22		1,991.00
28-Dec-21	Provision for Income Tax	Payment	Cheque	052498	28-Dec-21	6-Jan-22		2,88,690.00
22-Dec-21	SP-KGM & Co	Payment	Cheque	052496	22-Dec-21	13-Jan-22		3,672.00

Balance as per Company Books:	51,215.27
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Amounts not reflected in Bank: **4,00,000.00** **3,55,440.00**

Amounts not reflected in Company Books :

Balance as per Bank:	6,655.27
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Balance as per Imported Bank Statement :

Difference :