

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Mar-22 to 31-Mar-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	22,248.27
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	22,248.27
							Balance as per Imported Bank Statement :	
							Difference :	

D. Singh
13/04/22



Account Activity - Print**YES BANK**

as on 13/04/2022 11:03:40 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/03/2022	To	31/03/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,494.27	Closing Balance	22,247.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/03/2022 14:43:22	03/03/2022	Funds Trf-BEGUMPET-009763700002471-MODI CONSTRUCTIONS & REALTORS LLP	000000726699		15,583.00	17,077.27
03/03/2022 15:02:40	03/03/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000318452		25,000.00	42,077.27
05/03/2022 10:15:06	05/03/2022	NET TXN: 1 Chand Mohammod	3011	8,609.00		33,468.27
07/03/2022 15:22:29	07/03/2022	Tax payment :ITNS 281	000000818267	4,118.00		29,350.27
08/03/2022 08:29:03	08/03/2022	NEFT-N067221059912652-4WhJxK7d7KCUY6-Kurmanna	066226874667	8,316.00		21,034.27
08/03/2022 08:29:03	08/03/2022	NEFT-N067221059912654-4WhK7jxZd7KCUY6-DW MD Munna	066226874668	1,237.00		19,797.27
08/03/2022 08:29:03	08/03/2022	NET TXN: 4WhKiExNd7KCUY6 EMPCh Mohammod	558301	8,610.00		11,187.27
14/03/2022 08:23:42	14/03/2022	NET TXN: 4WtFsu8aqZjZpSGM SLLP COMMONEX	620439		14,232.00	25,419.27
16/03/2022 17:05:03	16/03/2022	DD Issue-***TSSPDCL***	000000818268	3,014.00		22,405.27
17/03/2022 07:13:02	17/03/2022	SUMMIT BUILDERS	000000818269	150.00		22,255.27
23/03/2022 16:24:49	23/03/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000425707		75,000.00	97,255.27
25/03/2022 13:14:02	25/03/2022	NEFT Dr-N084221092228998-GST-RBIS0GSTPMT-BEGUMPET	000000367312	2,000.00		95,255.27
25/03/2022 13:33:18	25/03/2022	NEFT-RETURN-N084221092228998-GST-Mismatch in Challan amount	3282220220325000400056146		2,000.00	97,255.27
26/03/2022 10:29:44	26/03/2022	NET TXN: 4WymzILhd7KCUY6 EMPCh Mohammod	603783	399.00		96,856.27
26/03/2022 10:29:45	26/03/2022	NET TXN: 4WVP5AZnd7KCUY6 SPKGM Co	603784	20,650.00		76,206.27
28/03/2022 08:00:35	28/03/2022	NEFT-N087221097199444-4WVMgKtnd7KCUY6-Kurmanna	083229141903	5,197.00		71,009.27
28/03/2022 08:00:36	28/03/2022	NEFT-N087221097199456-4WVMrVInd7KCUY6-CONT Narsing Rao	083229141904	25,000.00		46,009.27
28/03/2022 08:00:36	28/03/2022	NEFT-N087221097199472-4WVMZ9zvd7KCUY6-CONTHarshan Plumbe	083229141905	9,000.00		37,009.27
28/03/2022 16:49:30	28/03/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000425710		50,000.00	87,009.27
28/03/2022 16:58:44	28/03/2022	NEFT Dr-N087221097999299-GST-RBIS0GSTPMT-BEGUMPET	000000818270	2,000.00		85,009.27
30/03/2022 17:38:02	30/03/2022	NEFT-N089221102557817-4X0n7FNxd7KCUY6-CONT Narsing Rao	089220334145	25,000.00		60,009.27
30/03/2022 17:38:03	30/03/2022	NEFT-N089221102558830-4X0mMI0Dd7KCUY6-Kurmanna	089220334152	16,709.00		43,300.27
30/03/2022 17:38:04	30/03/2022	NEFT-N089221102558702-	089220334153	4,000.00		39,300.27

		4X0ndtmXd7KCUY6- CONTHarshan Plumbe			
30/03/2022 17:38:05	30/03/2022	NEFT-N089221102558721- 4X0nhnQvd7KCUY6-Kurmanna	089220334154	5,197.00	34,103.27
30/03/2022 17:38:06	30/03/2022	NEFT-N089221102558869- 4X9DdPppd7KCUY6-SP Nilgiri Estates	089220334159	6,554.00	27,549.27
30/03/2022 17:38:06	30/03/2022	NEFT-N089221102558877- 4X9FicK7d7KCUY6-Summit Sales Lip	089220334162	5,302.00	22,247.27

* Last 26 transactions.

 Close

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