

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

Reconciliation Statement

1-May-22 to 15-May-22

[illegible]

D. Singh
30/5/22



PMR

Account Activity - Print**YES BANK**

as on 30/05/2022 11:13:09 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/05/2022	To	15/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,336.27	Closing Balance	32,432.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2022 16:37:08	04/05/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333408		50,000.00	61,336.27
05/05/2022 11:29:03	05/05/2022	NET TXN: 4YtSu7P7fFYDJ5d6 MODIPROPERTIES	854733		160,000.00	221,336.27
05/05/2022 11:29:54	05/05/2022	NEFT-N125221185649499-4YtS91nzd7KCUY6-P P Mallikarjuna S	124224669880	150,000.00		71,336.27
07/05/2022 16:28:15	07/05/2022	NET TXN: 1 Chand Mohammad	452901	9,590.00		61,746.27
09/05/2022 07:18:35	09/05/2022	AJAY C MEHTA	000000367316	2,160.00		59,586.27
09/05/2022 13:33:07	09/05/2022	Tax payment :ITNS 281	000000367317	432.00		59,154.27
10/05/2022 16:07:32	10/05/2022	Funds Trf-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000367318	9,440.00		49,714.27
10/05/2022 16:57:17	10/05/2022	DD Issue-***TSSPDCL***	000000367319	3,571.00		46,143.27
11/05/2022 08:40:40	11/05/2022	NEFT-N131221200020898-4YtJL2Dvd7KCUY6-Kurmanna	129225387446	6,237.00		39,906.27
11/05/2022 08:40:41	11/05/2022	NEFT-N131221200020900-4YtKjbkRd7KCUY6-DWNNagaraju	129225387447	1,237.00		38,669.27
11/05/2022 08:40:41	11/05/2022	NEFT-N131221200020902-4YATrNyVd7KCUY6-Kurmanna	129225387448	6,237.00		32,432.27
* Last 11 transactions.						

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