

Kadakia & Modi Housing (22-23)

5-4-187/3&4, IIInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Apr-22 to 30-Apr-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-22	Ajay Mehta	Payment	Cheque	367316	27-Apr-22	9-May-22		2,160.00
							9,177.27	
								2,160.00
							11,337.27	

D. Singh

02/05/22



Account Activity - Print**YES BANK**

as on 20/05/2022 11:31:23 IST

Account Number	000763700002378	Customer ID	8528072
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/04/2022	To	30/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,247.27	Closing Balance	11,336.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
06/04/2022 04:52:10	06/04/2022	NET TXN: 4XIETyPfd7KCUY6 EMPCh Mohammod	959706	8,610.00		13,637.27
06/04/2022 08:00:43	06/04/2022	NEFT-N096221115726356-4XlxXreZd7KCUY6-Kurmanna	094220966894	6,237.00		7,400.27
08/04/2022 19:14:31	08/04/2022	Funds Trf-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000818271	7,000.00		400.27
12/04/2022 14:52:01	12/04/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333405		100,000.00	100,400.27
13/04/2022 16:17:42	13/04/2022	DD Issue-***TSSPDCL***	000000367315	2,876.00		97,524.27
14/04/2022 08:16:59	14/04/2022	NET TXN: 4XGq6xQbd7KCUY6 SPMehtha Modi	843395	18,560.00		78,964.27
14/04/2022 08:17:00	14/04/2022	NET TXN: 4XGr80qXd7KCUY6 EMPCh Mohammod	843396	2,008.00		76,956.27
14/04/2022 08:17:00	14/04/2022	NEFT-N104221136322140-4XGriohVd7KCUY6-Kurmanna	103222575735	5,197.00		71,759.27
14/04/2022 08:17:03	14/04/2022	NEFT-N104221136322201-4Xly5Nfnd7KCUY6-CONT Narsing Rao	103222575736	15,000.00		56,759.27
19/04/2022 16:00:35	19/04/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000790997		100,000.00	156,759.27
20/04/2022 07:24:02	20/04/2022	SUMMIT BUILDERS	000000367313	150.00		156,609.27
22/04/2022 12:28:04	22/04/2022	Tax payment :ITNS 281	000000818276	45,739.00		110,870.27
25/04/2022 13:48:09	25/04/2022	Tax payment :ITNS 281	000000818277	8,100.00		102,770.27
26/04/2022 08:02:01	26/04/2022	NEFT-N116221163625782-4Y3YI7wld7KCUY6-Kurmanna	115223630610	6,237.00		96,533.27
26/04/2022 08:02:02	26/04/2022	NEFT-N116221163625790-4Y46dvcnd7KCUY6-Kurmanna	115223630681	5,197.00		91,336.27
26/04/2022 08:02:02	26/04/2022	NEFT-N116221163625799-4Y46mdF7KCUY6-CONT Narsing Rao	115223630682	20,000.00		71,336.27
28/04/2022 06:47:06	28/04/2022	MATTAY SYAM SUNDER	000000818274	2,400.00		68,936.27
28/04/2022 06:47:06	28/04/2022	MALVE DURGADAS NARSIMHAN	000000818272	21,600.00		47,336.27
28/04/2022 06:47:06	28/04/2022	SACHIN MALVE	000000818273	36,000.00		11,336.27

* Last 19 transactions.

X Close

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