

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-May-22 to 31-May-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-May-22	SP-Modi Properties Pvt Ltd	Payment	Cheque	367321	31-May-22			
								4,518.00
							8,198.27	
								4,518.00
							12,716.27	

D. J. Raja



Account Activity - Print**YES BANK**

as on 08/06/2022 10:27:54 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	30/05/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	11,336.27	Closing Balance	12,715.27 (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-N131221200020900-4YtKjbRd7KCUY6-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
17/05/2022 08:33:14	17/05/2022	NEFT-N137221213092094-4YW3qlJVd7KCUY6-CONT Narsing Rao	136226476175	10,000.00		22,432.27
17/05/2022 08:33:14	17/05/2022	NEFT-N137221213092107-4YW3urRhd7KCUY6-Kurmanna	136226476176	6,237.00		16,195.27
17/05/2022 08:33:14	17/05/2022	NET TXN: 4YW3DnNxd7KCUY6 EMPCh Mohammad	119383	399.00		15,796.27
17/05/2022 16:11:48	17/05/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333410		50,000.00	65,796.27
25/05/2022 16:36:49	25/05/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000333411		300,000.00	365,796.27
26/05/2022 16:38:57	26/05/2022	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000367320	327,282.00		38,514.27
30/05/2022 12:09:30	30/05/2022	NEFT-N150221241011053-4Zo0G8G1d7KCUY6-Kurmanna	148227418971	6,237.00		32,277.27
30/05/2022 12:09:31	30/05/2022	NEFT-N150221241011064-4Zo0MpWdd7KCUY6-CONT Narsing Rao	148227418972	10,000.00		22,277.27
30/05/2022 12:09:31	30/05/2022	NEFT-N150221241011075-4Zo0Quccd7KCUY6-Kurmanna	148227418973	6,237.00		16,040.27
30/05/2022 12:09:32	30/05/2022	NEFT-N150221241011083-4Zo1sofbd7KCUY6-SUPPriyanka Printe	148227418974	3,325.00		12,715.27

* Last 21 transactions.

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