

Kadakia & Modi Housing (22-23)

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Apr-22 to 15-Apr-22

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Apr-22	SP-Summit Builders Statutory Payments	Payment	Cheque	367313	11-Apr-22	20-Apr-22		150.00
							Balance as per Company Books:	56,610.27
							Amounts not reflected in Bank:	150.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	56,760.27
							Balance as per Imported Bank Statement :	
							Difference :	

D. Singh
Raj

16/04/22

Account Activity - Print**YES BANK**

as on 20/05/2022 11:31:42 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/04/2022	To	15/04/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	22,247.27	Closing Balance	56,759.27 (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-PARAMQUNT 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
* Last 9 transactions.						

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