

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 15-Jun-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jun-22	DW- Kurmanna	Payment	Cheque	367327	13-Jun-22			6,237.00
8-Jun-22	OE-Electricity Supply	Payment	Cheque	367324	8-Jun-22	16-Jun-22		3,898.00
13-Jun-22	DW-Vasanthi Constructions & Developers	Payment	Cheque	367326	13-Jun-22	17-Jun-22		4,950.00

Balance as per Company Books: 8,755.27

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

15,085.00

Balance as per Bank: 23,840.27

Balance as per Imported Bank Statement:

Difference:

D. Raju

15

29 JUN 2022

AMW

Account Activity - Print**YES BANK**

as on 30/06/2022 14:19:24 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/06/2022	To	15/06/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	12,715.27	Closing Balance	23,839.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 19:10:27	01/06/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000367321	4,518.00		8,197.27
06/06/2022 16:36:25	06/06/2022	Funds Trf-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000791001		50,000.00	58,197.27
07/06/2022 14:05:57	07/06/2022	Funds Trf-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000367323	9,515.00		48,682.27
07/06/2022 14:52:37	07/06/2022	Tax payment :ITNS 281	000000367322	15,328.00		33,354.27
14/06/2022 14:46:46	14/06/2022	Funds Trf-BEGUMPET-047791800013872-CHAND MOHAMMOD	000000367325	9,515.00		23,839.27

* Last 5 transactions.

X Close

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