

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-Jul-22 to 21-Jul-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
							Debit	Credit
	Balance as per Company Books:						44,276.27	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						44,276.27	
	Balance as per Imported Bank Statement :							
	Difference :							

D. Singh Raji
21/07/22



Amu

Account Activity - Print**YES BANK**

as on 21/07/2022 16:54:45 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/07/2022	To	21/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	117,047.27	Closing Balance	44,275.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2022 12:31:27	01/07/2022	***TELANGANA BUILDING AND OTHER CONSTRUC	000000818278	60,770.00		56,277.27
05/07/2022 13:21:08	05/07/2022	Tax payment :ITNS 281	000000367329	1,926.00		54,351.27
05/07/2022 14:40:23	05/07/2022	NET TXN: 1 Chand Mohammod	152618	19,030.00		35,321.27
05/07/2022 15:24:10	05/07/2022	NEFT-N186221324733080-50MFPCv5d7KCUY6-CONTNNagarajuOn AC	185221168463	20,000.00		15,321.27
05/07/2022 15:24:11	05/07/2022	NEFT-N186221324738375-50MFVQOPd7KCUY6-Kurmanna	185221168464	6,237.00		9,084.27
05/07/2022 15:24:11	05/07/2022	NEFT-N186221324733083-50MG86ULd7KCUY6-DW MD Munna	185221168465	2,475.00		6,609.27
05/07/2022 15:24:11	05/07/2022	NEFT-N186221324738416-50MGI7vNd7KCUY6-DWNNagaraju	185221168466	1,237.00		5,372.27
05/07/2022 15:24:13	05/07/2022	NEFT-N186221324738472-50MTsKs7d7KCUY6-OEStatutory Paymen	185221168470	150.00		5,222.27
05/07/2022 16:01:46	05/07/2022	NEFT Cr-YESB0000001-PARAMOUNT BUILDERS-USLKadadia and Modi Housing-SB86221324745238	3282220220705000400105397		25,000.00	30,222.27
14/07/2022 07:56:48	14/07/2022	NET TXN: 515t1rPtd7KCUY6 SPKGM Co	703366	18,900.00		11,322.27
14/07/2022 08:00:27	14/07/2022	NEFT-N195221333563111-50MHP8Ind7KCUY6-SPGV Research Cent	193222266007	6,042.00		5,280.27
14/07/2022 08:00:30	14/07/2022	NEFT-N195221333563355-515sMudtd7KCUY6-DW Vasanthi Const	193222266032	3,712.00		1,568.27
14/07/2022 08:31:25	14/07/2022	NEFT Cr-YESB0000001-PARAMOUNT BUILDERS-USLKADAKIA AND MODI HOUSING-N195221333563085	YES0N2195092017200		50,000.00	51,568.27
18/07/2022 09:02:00	18/07/2022	NEFT Cr-YESB0000001-PARAMOUNT BUILDERS-USLKADAKIA AND MODI HOUSING-N199221333773282	YES0N2199153765200		150,000.00	201,568.27
20/07/2022 10:13:48	20/07/2022	Tax payment :ITNS 280	000000367331	96,000.00		105,568.27
20/07/2022 14:33:24	20/07/2022	NEFT-N201221333982302-50MGwUv5d7KCUY6-CONTNNagarajuOn AC	199222756789	10,000.00		95,568.27
20/07/2022 14:33:24	20/07/2022	NEFT-N201221333982430-515suUIPd7KCUY6-CONTNNagarajuOn AC	199222756790	10,000.00		85,568.27
20/07/2022 14:33:25	20/07/2022	NEFT-N201221333982431-51f5jnHpd7KCUY6-Kurmanna	199222756811	6,237.00		79,331.27
20/07/2022 14:33:25	20/07/2022	NEFT-N201221333982303-51f5nZrNd7KCUY6-Kurmanna	199222756812	6,237.00		73,094.27
20/07/2022 14:33:25	20/07/2022	NEFT-N201221333982304-51f5z6iXd7KCUY6-DW MD Munna	199222756813	2,475.00		70,619.27

Account Activity

20/07/2022 14:33:26	20/07/2022	NET TXN: 51f2LjKLd7KCUY6 EMPCh Mohammod	441766	399.00	70,220.27
20/07/2022 14:33:27	20/07/2022	NEFT-N201221333982305- 51f2Q8d1d7KCUY6-SUPVivid World	199222756815	1,239.00	68,981.27
20/07/2022 14:33:27	20/07/2022	NEFT-N201221333982306- 51f2Vb0zd7KCUY6-SUPPraful Sanitary	199222756816	2,719.00	66,262.27
20/07/2022 14:33:28	20/07/2022	NEFT-N201221333982432- 51f4bTzFd7KCUY6- SPHiregange Assoc	199222756817	10,800.00	55,462.27
20/07/2022 14:33:29	20/07/2022	NEFT-N201221333982307- 51f4jkgfd7KCUY6-DW Vasanthi Const	199222756818	4,950.00	50,512.27
20/07/2022 14:33:29	20/07/2022	NEFT-N201221333982308- 51f4qyb5d7KCUY6-Kurmanna	199222756819	6,237.00	44,275.27

* Last 26 transactions.

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