

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009763700002378**

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit Credit
1-4-2020	SUP-Obel Systems Pvt. Ltd.	Payment	Cheque	875234	1-4-2020		4,800.00
24-4-2020	OE-Statutory Payments(Summit Builders)	Payment	NEFT		24-4-2020	1-5-2020	3,350.00
Balance as per company books:							5,40,216.22
Amounts not reflected in bank:							8,150.00
Amounts not reflected in Company Books :							
Balance as per bank:							5,48,366.22
Balance as per Imported Bank Statement :							
Difference :							

A. K. Reddy
23-6-20
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Account Activity - Print**YES BANK**

as on 15/06/2020 16:28:46 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/04/2020	To	30/04/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	29,008.12	Closing Balance	548,366.12 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/04/2020 12:26:33	04/04/2020	NEFT-N095200389461749-4vDmxAFxCJQBi84R-Bilgaya Yadavon Ac	092202579930	15,000.00		14,008.12
06/04/2020 09:51:25	06/04/2020	NET TXN: 1 MODIPROPERTIES PLTD	198690		50,000.00	64,008.12
06/04/2020 09:52:35	06/04/2020	NET TXN: KNM1 Addepalli praveen Raju	198947	21,482.00		42,526.12
06/04/2020 09:52:35	06/04/2020	NET TXN: KNM2 Gunda Raghul	198948	17,228.00		25,298.12
06/04/2020 09:52:36	06/04/2020	NET TXN: KNM3 Ch Mohammod	198949	13,443.00		11,855.12
08/04/2020 14:09:58	08/04/2020	TaxRequestTPR	2153720200408003500000039	6,941.00		4,914.12
12/04/2020 13:51:54	12/04/2020	NET TXN: 4w0GqOW9onliq5t MODIPROPERTIES	808981		25,000.00	29,914.12
15/04/2020 08:01:09	15/04/2020	NEFT-N106200391345075-4w5ID18XCJQBi84R-CONJBDWBilgaya Yad	104203410801	2,747.00		27,167.12
15/04/2020 08:01:11	15/04/2020	NEFT-N106200391345679-4w5JkUvCJQBi84R-CONJBDWG Mannem	104203410802	11,137.00		16,030.12
15/04/2020 08:01:11	15/04/2020	NEFT-N106200391345689-4w5IOjobCJQBi84R-CONJBDWB Mahesh Ya	104203410803	2,821.00		13,209.12
20/04/2020 12:06:57	20/04/2020	NET TXN: 4wh8wBq7onliq5t MODIPROPERTIES	419233		25,000.00	38,209.12
20/04/2020 12:26:03	20/04/2020	NET TXN: KNM1 Addepalli praveen Raju	421823	399.00		37,810.12
20/04/2020 12:26:03	20/04/2020	NET TXN: KNM2 Gunda Raghul	421825	1,167.00		36,643.12
20/04/2020 12:26:04	20/04/2020	NET TXN: KNM3 Ch Mohammod	421827	399.00		36,244.12
22/04/2020 14:02:11	22/04/2020	NEFT-N113200392531292-4wnXzgrNCJQBi84R-DWBilgaya Yadav	112203822343	2,475.00		33,769.12
22/04/2020 14:02:11	22/04/2020	NEFT-N113200392531293-4wnZKxftCJQBi84R-DWG Mannem	112203822344	11,137.00		22,632.12
23/04/2020 14:25:08	24/04/2020	CHQ DEP-SBI	000000859382		615,684.00	638,316.12
26/04/2020 11:38:48	26/04/2020	NET TXN: 4wxuVuIDCJQBi84R ECARDG Rahul E	854481	22,000.00		616,316.12
27/04/2020 08:00:39	27/04/2020	NEFT-N118200393152791-4wxS8D1BCJQBi84R-DWBilgaya Yadav	116204082562	4,752.00		611,564.12
27/04/2020 08:00:41	27/04/2020	NEFT-N118200393152829-4wxSD07BCJQBi84R-DWG Mannem	116204082563	5,049.00		606,515.12
27/04/2020 08:00:42	27/04/2020	NEFT-N118200393152853-4wxstozCJQBi84R-DWNNagaraju	116204082564	2,376.00		604,139.12
27/04/2020 08:00:43	27/04/2020	NEFT-N118200393152872-4wxS8UvtCJQBi84R-SUPSai Lakshmi Ent	116204082565	14,625.00		589,514.12
27/04/2020 08:00:43	27/04/2020	NEFT-N118200393152880-4wxuDGt9CJQBi84R-CONTRamulu D	116204082566	5,148.00		584,366.12

6/15/2020

Account Activity

27/04/2020 14:27:00	27/04/2020	TaxRequestTPR	2153720200427004000001061	36,000.00	548,366.12
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* Last 24 transactions.

 Close

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