

Kadakia & Modi Housing (20-21)

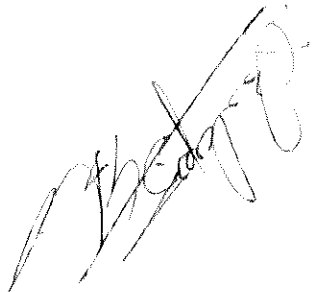
M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Apr-2020 to 30-Apr-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
24-4-2020	(E-Statutory Payments)(Summit Builders)	Payment	NEFT		24-4-2020	1-5-2020		3,350.00	
1-4-2020	SIUP-Obel Systems Pvt. Ltd.	Payment	Cheque	875234	1-4-2020	20-6-2020		4,800.00	
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 :									



Account Activity

as on Mon, Aug 10, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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	0.00	14,008.12
06/04/2020 09:51:25	06/04/2020	NET TXN: 1 MODIPROPERTIES PLTD	198690	0.00	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	0.00	42,526.12
06/04/2020 09:52:35	06/04/2020	NET TXN: KNM2 Gunda Raghul	198948	17,228.00	0.00	25,298.12
06/04/2020 09:52:36	06/04/2020	NET TXN: KNM3 Ch Mohammed	198949	13,443.00	0.00	11,855.12
08/04/2020 14:09:58	08/04/2020	TaxRequestTPR	21537202004060 03500000039	6,941.00	0.00	4,914.12
12/04/2020 13:51:54	12/04/2020	NET TXN : 4w0GqOW9onljq5t MODIPROPERTIES	808981	0.00	25,000.00	29,914.12
15/04/2020 08:01:09	15/04/2020	NEFT -N106200391345075 -4w5ID18XCJQBi84R -CONJBDWBilgaya Yad	104203410801	2,747.00	0.00	27,167.12
15/04/2020 08:01:11	15/04/2020	NEFT -N106200391345679 -4w5JKUvCJQBi84R -CONJBDWG Mannem	104203410802	11,137.00	0.00	16,030.12
15/04/2020 08:01:11	15/04/2020	NEFT -N106200391345689 -4w5IOjobCJQBi84R -CONJBDWB Mahesh Ya	104203410803	2,821.00	0.00	13,209.12
20/04/2020 12:06:57	20/04/2020	NET TXN : 4wh8wBq7onljq5t MODIPROPERTIES	419233	0.00	25,000.00	38,209.12
20/04/2020 12:26:03	20/04/2020	NET TXN : KNM1 Addepalli praveen Raju	421823	399.00	0.00	37,810.12
20/04/2020 12:26:03	20/04/2020	NET TXN: KNM2 Gunda Raghul	421825	1,167.00	0.00	36,643.12
20/04/2020 12:26:04	20/04/2020	NET TXN: KNM3 Ch Mohammed	421827	399.00	0.00	36,244.12
22/04/2020 14:02:11	22/04/2020	NEFT -N113200392531292 -4wnXzgrNCJQBi84R -DWBilgaya Yadav	112203822343	2,475.00	0.00	33,769.12
22/04/2020 14:02:11	22/04/2020	NEFT -N113200392531293 -4wnZKxftCJQBi84R -DWG Mannem	112203822344	11,137.00	0.00	22,632.12
23/04/2020 14:25:08	24/04/2020	CHQ DEP-SBI	00000859382	0.00	615,684.00	638,316.12
26/04/2020 11:38:48	26/04/2020	NET TXN : 4wxuVulDCJQBi84R ECARDG Rahul E	854481	22,000.00	0.00	616,316.12
27/04/2020 08:00:39	27/04/2020	NEFT -N118200393152791 -4wxs8D1BCJQBi84R -DWBilgaya Yadav	116204082562	4,752.00	0.00	611,564.12
27/04/2020 08:00:41	27/04/2020	NEFT -N118200393152829 -4wxsd07BCJQBi84R -DWG Mannem	116204082563	5,049.00	0.00	606,515.12
27/04/2020 08:00:42	27/04/2020	NEFT -N118200393152853 -4wxstorZCJQBi84R -DWNNagaraju	116204082564	2,376.00	0.00	604,139.12
27/04/2020 08:00:43	27/04/2020	NEFT -N118200393152872 -4wxsU8vtCJQBi84R -SUPSai Lakshmi Ent	116204082565	14,625.00	0.00	589,514.12
27/04/2020 08:00:43	27/04/2020	NEFT -N118200393152880 -4wxuDGt9CJQBi84R -CONTRamulu D	116204082566	5,148.00	0.00	584,366.12
27/04/2020 14:27:00	27/04/2020	TaxRequestTPR	21537202004270 04000001061	36,000.00	0.00	548,366.12