

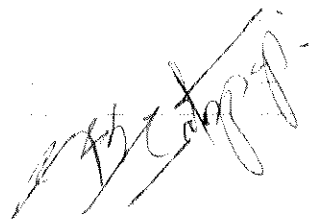
Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009763700002378**

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-6-2020	CONT Sk Moiz	Payment	NEFT		3-6-2020	1-7-2020		15,000.00
25-6-2020	SUP- Seven Hills Enterprises	Payment	Cheque	497011	25-6-2020	1-7-2020		1,653.00
25-6-2020	DW-B Mahesh Yadav	Payment	NEFT		25-6-2020	1-7-2020		2,216.50
25-6-2020	DW-CH Sajan Kumar	Payment	NEFT		25-6-2020	1-7-2020		4,690.00
25-6-2020	DW Md Arshad	Payment	NEFT		25-6-2020	1-7-2020		2,183.50
25-6-2020	DW-N.Nagaraju	Payment	NEFT		25-6-2020	1-7-2020		1,886.00
25-6-2020	CONJBDW Nagaraj	Payment	NEFT		25-6-2020	1-7-2020		13,002.00
25-6-2020	DW-Venu Banu Cable Work	Payment	NEFT		25-6-2020	1-7-2020		15,000.00
25-6-2020	ECARD-G Rahul Expenses Card	Payment	Same Bank Transfer		25-6-2020	1-7-2020		10,541.00
25-6-2020	PARTNER-Modi Properties Pvt Ltd	Payment	Same Bank Transfer		25-6-2020	1-7-2020		64,880.00
30-6-2020	CUST-A -34 Mr Birendra Kumar Sinha	Receipt	Cheque/DD	687058	30-6-2020	1-7-2020	7,22,000.00	
30-6-2020	CUST-A -5 SI JABIULLA	Receipt	Cheque/DD	805005	30-6-2020	1-7-2020	1,00,000.00	
Balance as per company books:							13,09,299.72	
Amounts not reflected in bank:							8,22,000.00	1,31,052.00
Amounts not reflected in Company Books :								
Balance as per bank:							6,18,351.72	
Balance as per Imported Bank Statement :								
Difference :								



Account Activity

as on Mon, Aug 10, 2018

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,299.12	Closing Balance	618,351.62(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2020 08:00:27	01/06/2020	NEFT -N153200400367115 -4xg5edO9bnqmHsfP -SPK Ramulu Buildin	151206804010	6,882.00	0.00	50,417.12
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367426 -4xwA0oRh9sMZ7TDI -DWN Nagaraju	151206804041	1,092.00	0.00	49,325.12
01/06/2020 08:00:29	01/06/2020	NEFT -N153200400367697 -4xwBXx0j9sMZ7TDI -DWSk Moiz	151206804042	2,183.00	0.00	47,142.12
01/06/2020 08:00:31	01/06/2020	NEFT -N153200400367721 -4xwBB9kb9sMZ7TDI -DWCH Sajjan Kumar	151206804043	2,680.00	0.00	44,462.12
01/06/2020 08:00:32	01/06/2020	NEFT -N153200400367732 -4xMWyblf9sMZ7TDI -DWCH Sajjan Kumar	151206804044	5,359.00	0.00	39,103.12
01/06/2020 08:00:32	01/06/2020	NEFT -N153200400367748 -4xPp3V13bnqmHsfP -CONTRamulu D	151206804045	1,861.00	0.00	37,242.12
01/06/2020 08:00:34	01/06/2020	NEFT -N153200400367539 -4xPqgSdbnqmHsfP -EUCK Ramulu Hire C	151206804046	16,154.00	0.00	21,088.12
02/06/2020 15:35:46	02/06/2020	Funds Trf -BEGUMPET -009763700001633	000000226291	0.00	40,000.00	61,088.12
03/06/2020 17:26:39	03/06/2020	NEFT -N155200401258546 -4y10PhppCJQB184R -SP Bloomdale Owner	155207209798	50,000.00	0.00	11,088.12
04/06/2020 13:51:05	04/06/2020	Funds Trf -BEGUMPET -009763700001633	000000226294	0.00	50,000.00	61,088.12
05/06/2020 01:31:20	05/06/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2001473696	32822202006040 00400081195	0.00	23,000.00	84,088.12
05/06/2020 01:31:20	05/06/2020	NEFT Cr -ICIC0SF0002 -GANGA REDDY SANGEPU -KADAKIA AND MODI HOUSING -2001471252	32822202006040 00400081196	0.00	138,000.00	222,088.12
05/06/2020 18:48:03	05/06/2020	NET TXN: KNM1 Gunda Raghul	415741	17,556.00	0.00	204,532.12
05/06/2020 18:48:03	05/06/2020	NET TXN: KNM2 Ch Mohammad	415742	13,443.00	0.00	191,089.12
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247681 -4xPpbnnvbnqmHsfP -DWB Mahesh Yadav	158207556834	943.00	0.00	190,146.12
08/06/2020 08:00:32	08/06/2020	NEFT -N160200402247616 -4y5KqnQP9sMZ7TDI -CONTBJogalah on Ac	158207556835	10,000.00	0.00	180,146.12
08/06/2020 08:00:33	08/06/2020	NEFT -N160200402247628 -4y5Kwc7d9sMZ7TDI -CONTM Praveen Babu	158207556836	25,000.00	0.00	155,146.12
08/06/2020 08:00:34	08/06/2020	NEFT -N160200402247712 -4y5K6c6P9sMZ7TDI -DWN Nagaraju	158207556837	2,977.50	0.00	152,168.62
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247728 -4y5KlleX9sMZ7TDI -DWCH Sajjan Kumar	158207556838	5,360.00	0.00	146,808.62
08/06/2020 08:00:35	08/06/2020	NEFT -N160200402247743 -4y5KeMN99sMZ7TDI -DWB Mahesh Yadav	158207556839	1,092.00	0.00	145,716.62

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,299.12	Closing Balance	618,351.62(Bal. Avail. for Txn + Uncl. Funds)

08/06/2020 08:00:35	08/06/2020	NEFT -N160200402248188 -4y87Z9QJCQB:84R -CONT Vasanthi Cons	158207556840	3,940.00	0.00	141,776.62
10/06/2020 11:53:42	10/06/2020	Funds Trf -BEGUMPET -009791800025588	000000875235	18,985.00	0.00	122,791.62
11/06/2020 12:31:22	11/06/2020	Funds Trf -R P ROAD -107063700000024	000000995124	12,894.00	0.00	109,897.62
17/06/2020 07:48:31	17/06/2020	NET TXN: KNM1 A Praveen Raju	790232	399.00	0.00	109,498.62
17/06/2020 07:48:32	17/06/2020	NET TXN: KNM2 Gunda Raghul	790233	1,199.00	0.00	108,299.62
17/06/2020 07:48:32	17/06/2020	NET TXN: KNM3 Ch Mohammed	790234	399.00	0.00	107,900.62
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398755 -4yjV6SfXbnqmHsfP -CONJBDWB Mahesh Ya	167208380297	2,457.00	0.00	105,443.62
17/06/2020 08:00:21	17/06/2020	NEFT -N169200404398771 -4yjVstjDbnqmHsfP -CONTBJogaiah on Ac	167208380298	5,000.00	0.00	100,443.62
17/06/2020 08:00:23	17/06/2020	NEFT -N169200404398348 -4yjVLI09bnqmHsfP -DWJogaiah	167208380299	1,142.00	0.00	99,301.62
17/06/2020 08:00:25	17/06/2020	NEFT -N169200404398890 -4yjX8qEP9sMZ7TDI -DWCH Sajjan Kumar	167208380300	5,360.00	0.00	93,941.62
17/06/2020 08:00:26	17/06/2020	NEFT -N169200404398419 -4yjXCB4v9sMZ7TDI -DWNNagaraju	167208380341	943.00	0.00	92,998.62
17/06/2020 11:38:40	17/06/2020	DD Issue-***TSSPDCL***	000000995125	8,110.00	0.00	84,888.62
17/06/2020 11:40:37	17/06/2020	DD Issue-***TSSPDCL***	000000995133	8,110.00	0.00	76,778.62
17/06/2020 11:42:22	17/06/2020	DD Issue-***TSSPDCL***	000000995135	8,110.00	0.00	68,668.62
17/06/2020 11:43:51	17/06/2020	DD Issue-***TSSPDCL***	000000995130	8,110.00	0.00	60,558.62
17/06/2020 11:44:34	17/06/2020	DD Issue-***TSSPDCL***	000000995134	8,110.00	0.00	52,448.62
17/06/2020 16:07:18	18/06/2020	CHQ DEP-ICI	000000000847	0.00	6,120.00	58,568.62
17/06/2020 16:07:18	18/06/2020	CHQ DEP-ICI	000000000848	0.00	34,340.00	92,908.62
18/06/2020 12:19:33	18/06/2020	DD Issue-***TSSPDCL***	000000995127	8,110.00	0.00	84,796.62
18/06/2020 12:24:01	18/06/2020	DD Issue-***TSSPDCL***	000000995126	8,110.00	0.00	76,686.62
18/06/2020 12:29:37	18/06/2020	DD Issue-***TSSPDCL***	000000995128	8,110.00	0.00	68,576.62
18/06/2020 12:33:20	18/06/2020	DD Issue-***TSSPDCL***	000000995129	8,110.00	0.00	60,466.62
18/06/2020 12:35:21	18/06/2020	DD Issue-***TSSPDCL***	000000995132	8,110.00	0.00	52,356.62
18/06/2020 12:36:47	18/06/2020	DD Issue-***TSSPDCL***	000000995131	8,110.00	0.00	44,246.62
18/06/2020 13:40:45	18/06/2020	Funds Trf -BEGUMPET -009763700001633	000000848095	0.00	100,000.00	144,246.62
18/06/2020 17:44:23	18/06/2020	Tax payment JTNS 281	000000995137	1,498.00	0.00	142,750.62
22/06/2020 06:29:05	22/06/2020	CTS CLG NUN VASANTHI CONS TRUCTIONS AN	000000995138	100,000.00	0.00	42,750.62
25/06/2020 09:13:11	25/06/2020	NEFT -N177200406406296 -4yCDSeYH9sMZ7TDI -CONTBJogaiah on Ac	176209176231	5,000.00	0.00	37,750.62
25/06/2020 09:13:11	25/06/2020	NEFT -N177200406406297 -4yCE0kDp9sMZ7TDI -DWJogaiah	176209176232	2,283.00	0.00	35,467.62
25/06/2020 09:13:11	25/06/2020	NEFT -N177200406406088 -4yCEafnJ9sMZ7TDI -DWCH Sajjan Kumar	176209176234	4,466.00	0.00	31,001.62
25/06/2020 09:13:12	25/06/2020	NEFT -N177200406406090 -4yCEhBHI9sMZ7TDI -DW Md Arshad	176209176235	2,184.00	0.00	28,817.62
25/06/2020 09:13:12	25/06/2020	NEFT -N177200406406092 -4yCFTTfx9sMZ7TDI -DWNNagaraju	176209176236	2,978.00	0.00	25,839.62
25/06/2020 09:13:13	25/06/2020	NET TXN: 4yO7oLLPa5PjOa6m ECARDG Rahul E	819784	11,773.00	0.00	14,066.62
26/06/2020 15:25:08	29/06/2020	CHQ DEP-ICI	000000000154	0.00	138,285.00	152,351.62

Account Activity

as on Mon, Aug 10, 2018

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	01/06/2020	To	30/06/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	57,299.12	Closing Balance	618,351.62(Bal. Avail. for Txn + Uncl. Funds)

30/06/2020 12:56:54	30/06/2020	Funds Trf -BEGUMPET -009791800025588	000000497012	10,000.00	0.00	142,351.62
30/06/2020 14:34:01	30/06/2020	NEFT Cr-ICIC0SF0002 -GANGA REDDY SANGEFU -KADAKIA AND MODI HOUSING -2018167534	32822202006300 00200059058	0.00	276,000.00	418,351.62
30/06/2020 17:31:25	30/06/2020	NEFT Cr-ICIC0SF0002 -GANGA REDDY SANGEFU -KADAKIA AND MODI HOUSING -2018335914	32822202006300 00200092060	0.00	100,000.00	518,351.62
01/07/2020 00:33:24	30/06/2020	IMPS /BloomdaleVilla6 /GANGA REDDY SANGEFU /XXX0061 /RRN 018300742280 /ICICIBank	13874202006300 00102814325	0.00	100,000.00	618,351.62