

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-8-2020	SUP-Gautham Enterprises	Payment	Cheque	497019	5-8-2020			4,248.00
10-8-2020	SUP-Summit Sales LLP	Payment	Cheque		10-8-2020			3,937.00
19-8-2020	EMP-Gunda Rahul	Payment	Cheque	497025	19-8-2020			1,482.00
19-8-2020	EMP-Ch Mohammad	Payment	Cheque	497026	19-8-2020			769.00
31-8-2020	DW-B Mahesh Yadav	Payment	NEFT		31-8-2020			2,730.00
31-8-2020	DW-CH Sajjan Kumar	Payment	NEFT		31-8-2020			9,578.00
31-8-2020	DW-Janardhan Prasad	Payment	NEFT		31-8-2020			1,787.00
31-8-2020	DW-N.Nagaraju	Payment	NEFT		31-8-2020			1,638.00
31-8-2020	DW-Sk Moiz	Payment	NEFT		31-8-2020			2,184.00
31-8-2020	CONT- MD Javed	Payment	NEFT		31-8-2020			5,955.00
31-8-2020	CONT Narsing Rao	Payment	NEFT		31-8-2020			19,850.00
31-8-2020	CONT-M Sudarshan on A/c	Payment	NEFT		31-8-2020			49,625.00
31-8-2020	CONT-Janardhan Prasad on A/c	Payment	NEFT		31-8-2020			9,925.00
31-8-2020	DW - Vasanthi Constructions & Developers	Payment	NEFT		31-8-2020			4,219.00
31-8-2020	DW-D.Ramulu	Payment	NEFT		31-8-2020			1,936.00

Balance as per company books: 10,82,181.97

Amounts not reflected in bank:

Amounts not reflected in Company Books:

1,19,863.00

Balance as per bank: 12,02,044.97

Balance as per Imported Bank Statement:

APPROVED BY

01 SEP 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared By
Swathi
01/09/2020

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

Monthly Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			29,008.22 Dr
April			
May	7,15,684.00	2,04,476.00	5,40,216.22 Dr
June	2,00,000.00	7,17,989.00	22,227.22 Dr
July	18,32,545.00	5,45,472.50	13,09,299.72 Dr
August	24,18,736.00	21,83,176.00	15,44,859.72 Dr
September	11,31,528.00	15,94,205.75	10,82,181.97 Dr
October			
November			
December			
January			
February			
March			
Grand Total	62,98,493.00	52,45,319.25	10,82,181.97 Dr

Account Activity - Print**YES BANK**

as on 01/09/2020 15:45:14 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/08/2020	To	31/08/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,990,917.62	Closing Balance	1,202,044.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/08/2020 13:52:25	03/08/2020	Funds Trf-BEGUMPET-009763700001491	000000875238	302,827.00		1,688,090.62
05/08/2020 09:01:43	05/08/2020	NEFT Cr-ICIC0SF0002-GANGA REDDY SANGEPU-KADAKIA AND MODI HOUSING-2045076461	3282220200805000500007498		138,000.00	1,826,090.62
05/08/2020 13:48:45	05/08/2020	Funds Trf-BEGUMPET-009763700001633	000000875239	500,000.00		1,326,090.62
06/08/2020 07:00:43	06/08/2020	CTS CLG NUN KESAR STEEL AND FURNITURE	000000497016	39,686.00		1,286,404.62
06/08/2020 08:43:40	06/08/2020	NEFT-N219200419407609-4AcYPOhVbnqmHsfP-CONJBDWBilgaya Yad	218203481214	1,970.00		1,284,434.62
06/08/2020 08:43:40	06/08/2020	NEFT-N219200419407614-4AcZ8DqvbqnmHsfP-DWNNagaraju	218203481215	5,459.00		1,278,975.62
06/08/2020 08:43:41	06/08/2020	NEFT-N219200419407618-4AcZ0qG3bnqmHsfP-DW Vasanthi Const	218203481216	4,839.00		1,274,136.62
06/08/2020 08:43:41	06/08/2020	NEFT-N219200419407625-4AcZek75bnqmHsfP-DW Md Arshad	218203481217	2,184.00		1,271,952.62
06/08/2020 08:43:42	06/08/2020	NEFT-N219200419407643-4AcZsG0LbnqmHsfP-DWJanardhan Prasad	218203481218	4,466.00		1,267,486.62
06/08/2020 08:43:43	06/08/2020	NEFT-N219200419407654-4AcZKgZ1bnqmHsfP-DWCH Sajan Kumar	218203481219	11,712.00		1,255,774.62
06/08/2020 08:43:44	06/08/2020	NEFT-N219200419407661-4AcZUrNdbnqmHsfP-CONTM Praveen Babu	218203481220	30,000.00		1,225,774.62
06/08/2020 08:43:44	06/08/2020	NEFT-N219200419407665-4Ad00Ok7bnqmHsfP-CONTM Sudarshan on	218203481231	50,000.00		1,175,774.62
06/08/2020 08:43:45	06/08/2020	NEFT-N219200419407666-4Ad06JmnbqmHsfP-CONTM D Arshad On A	218203481232	7,000.00		1,168,774.62
06/08/2020 08:43:45	06/08/2020	NEFT-N219200419407669-4Ad0bgj5bnqmHsfP-CONTS P Sarwan	218203481233	20,000.00		1,148,774.62
06/08/2020 08:43:45	06/08/2020	NEFT-N219200419407675-4AfxEnzra5PjOa6m-CONT Vasanthi Cons	218203481234	15,000.00		1,133,774.62
06/08/2020 08:43:46	06/08/2020	NEFT-N219200419407679-4AfxMSc1a5PjOa6m-CONT Vasanthi Cons	218203481235	13,500.00		1,120,274.62
06/08/2020 08:43:46	06/08/2020	NEFT-N219200419407107-4AoPMw2ba5PjOa6m-SUPGautham Enterpr	218203481236	2,832.00		1,117,442.62
06/08/2020 08:43:47	06/08/2020	NET TXN: 4AoQpYPBa5PjOa6m SUP Summit Sal	767682	71,445.00		1,045,997.62
06/08/2020 08:43:47	06/08/2020	NET TXN:	767683	54,538.00		991,459.62

		4AoRaxTNa5PjOa6m SP Summit Sale			
06/08/2020 08:43:48	06/08/2020	NET TXN: 4AoSa8u3a5PjOa6m ECARDG Rahul E	767684	10,000.00	981,459.62
06/08/2020 08:43:48	06/08/2020	NEFT-N219200419407124- 4zYYe9BJnfhA2XKh-BPCL	218203481240	2,107.00	979,352.62
06/08/2020 09:03:59	06/08/2020	NEFT-RETURN- N219200419407107- SUPGautham Enterprises- INVALID ACCOUNT/CARD NUMBER	3282220200806000600011009	2,832.00	982,184.62
07/08/2020 09:29:37	07/08/2020	NET TXN: KNM1 Gunda Rahul	987447	23,260.00	958,924.62
07/08/2020 09:29:37	07/08/2020	NET TXN: KNM2 Chand Mohammad	987448	16,716.00	942,208.62
07/08/2020 15:57:00	10/08/2020	CHQ DEP-SBI	000000809917		200,000.00
10/08/2020 16:06:45	10/08/2020	Funds Trf-BEGUMPET- 009763700001633	000000497018	90,698.00	1,051,510.62
10/08/2020 18:04:39	10/08/2020	Funds Trf-R P ROAD- 009763700001491	000000497017	60,715.00	990,795.62
11/08/2020 11:18:34	11/08/2020	NEFT-N224200421296071- 4AtBzz2ra5PjOa6m-SUP Caps Gold	221203882793	58,750.00	932,045.62
11/08/2020 11:18:35	11/08/2020	NEFT-N224200421296075- 4AtyXDC9bnqmHsfP- DWJogaiah	221203882794	1,713.00	930,332.62
11/08/2020 11:18:35	11/08/2020	NEFT-N224200421296825- 4AtzdgdybnqmHsfP- DWN Nagaraju	221203882795	2,432.00	927,900.62
11/08/2020 11:18:36	11/08/2020	NEFT-N224200421296080- 4AtzDgmBbnqmHsfP-DWCH Sajan Kumar	221203882796	10,421.00	917,479.62
11/08/2020 11:18:36	11/08/2020	NEFT-N224200421296083- 4AtzkTL3bnqmHsfP- DWJanardhan Prasad	221203882797	1,221.00	916,258.62
11/08/2020 11:18:37	11/08/2020	NEFT-N224200421296085- 4AtzMvDjbnqmHsfP-DW MD Javed	221203882798	3,171.00	913,087.62
11/08/2020 11:18:37	11/08/2020	NEFT-N224200421296087- 4AtA154JbnqmHsfP-CONT T Kurmanan On	221203882799	20,000.00	893,087.62
11/08/2020 11:18:38	11/08/2020	NEFT-N224200421296840- 4AtA6DDzbnqmHsfP-CONTM Praveen Babu	221203882800	10,000.00	883,087.62
11/08/2020 11:18:39	11/08/2020	NEFT-N224200421296842- 4AtAhLFLbnqmHsfP-DW Vasanthi Const	221203882821	4,417.00	878,670.62
11/08/2020 11:18:39	11/08/2020	NET TXN: 4AvLqodLa5PjOa6m ECARDG Rahul E	638536	3,295.00	875,375.62
13/08/2020 13:25:11	13/08/2020	Tax payment :ITNS 281	000000497021	8,265.00	867,110.62
18/08/2020 07:47:41	18/08/2020	CTS CLG NUN REFLECTIONS ELECTRICALS	000000497020	32,390.00	834,720.62
19/08/2020 14:52:52	20/08/2020	CHQ DEP-HDB	000000001446		49,875.00
19/08/2020 14:52:52	20/08/2020	CHQ DEP-HDB	000000001445		16,600.00
20/08/2020 08:15:32	20/08/2020	NEFT-N233200423570454- 4AHxL72hbnqmHsfP- DWN Nagaraju	231204914446	2,581.00	898,614.62
20/08/2020 08:15:33	20/08/2020	NEFT-N233200423570811- 4AHxTtMBbnqmHsfP-DWsk Moiz	231204914447	3,821.00	894,793.62
20/08/2020 08:15:33	20/08/2020	NEFT-N233200423570815- 4AHy3uk9bnqmHsfP-DW Md Arshad	231204914448	1,091.75	893,701.87
20/08/2020 08:15:34	20/08/2020	NEFT-N233200423570820- 4AHyvk4xbnqmHsfP-DWCH Sajan Kumar	231204914449	10,500.00	883,201.87
20/08/2020 08:15:34	20/08/2020	NEFT-N233200423570823- 4AHyBsshbnqmHsfP-DWB	231204914450	1,092.00	882,109.87

		Mahesh Yadav				
20/08/2020 08:15:35	20/08/2020	NEFT-N233200423570480-4AHyMkz7bnqmHsfP-DWJanardhan Prasad	231204914491	2,283.00		879,826.87
20/08/2020 08:15:35	20/08/2020	NEFT-N233200423570827-4AHyRpdLbnqmHsfP-DW MD Javed	231204914492	1,489.00		878,337.87
20/08/2020 08:15:35	20/08/2020	NEFT-N233200423570832-4AJSPzdTCJQBIFQx-S P Sarwan	231204914493	10,000.00		868,337.87
20/08/2020 08:15:36	20/08/2020	NEFT-N233200423570841-4AJSVoJzCJQBIFQx-M Praveen Babu On	231204914494	20,000.00		848,337.87
20/08/2020 08:15:36	20/08/2020	NEFT-N233200423570844-4AJT2ubfCJQBIFQx-CONTM Sudarshan on	231204914495	50,000.00		798,337.87
20/08/2020 13:33:40	20/08/2020	Tax payment :ITNS 280	000000497022	200,000.00		598,337.87
20/08/2020 16:29:56	20/08/2020	Funds Trf-BEGUMPET-009791800025588	000000497024	2,293.00		596,044.87
20/08/2020 17:06:38	20/08/2020	CHQ RET SIGNATURES NOT AS PER MANDATE	000000001446	49,875.00		546,169.87
20/08/2020 17:07:01	20/08/2020	CHQ RET SIGNATURES NOT AS PER MANDATE	000000001445	16,600.00		529,569.87
25/08/2020 16:07:31	26/08/2020	CHQ DEP-SBI	000000755941		606,000.00	1,135,569.87
26/08/2020 15:37:55	27/08/2020	CHQ DEP-HDB	000000001445		16,600.00	1,152,169.87
26/08/2020 15:37:55	27/08/2020	CHQ DEP-HDB	000000001446		49,875.00	1,202,044.87
* Last 58 transactions.						

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