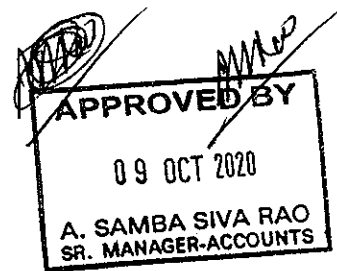


Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad**BANK- Yes Bank 009763700002378**

Reconciliation Statement

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-8-2020	SUP-Summit Sales LLP	Payment	Cheque		10-8-2020			3,937.00
23-9-2020	SP-Bharat Sanchar Nigam Ltd	Payment	Cheque	497039	23-9-2020	3-10-2020		1,162.00
23-9-2020	SP-KGM & CO	Payment	Cheque	497040	23-9-2020	6-10-2020		3,315.00
Balance as per company books:							86,005.87	
Amounts not reflected in bank:								8,414.00
Amounts not reflected in Company Books :								
Balance as per bank:							94,419.87	
Balance as per Imported Bank Statement :								
Difference :								

Prepared by: Vamsi. P
09/10/2020

Kadakia & Modi Housing (20-21)M G Road, Ranigunj
Secunderabad

Printed on 9-Oct-2020 at 11:22

BANK- Yes Bank 009763700002378

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			29,008.12 Dr
April			
May	7,15,684.00	2,04,476.00	5,40,216.12 Dr
June	2,00,000.00	7,17,989.00	22,227.12 Dr
July	18,32,545.00	5,45,472.50	13,09,299.62 Dr
August	24,18,736.00	21,83,176.00	15,44,859.62 Dr
September	11,31,528.00	15,94,205.75	10,82,181.87 Dr
	22,087.00	10,18,263.00	86,005.87 Dr
Grand Total	63,20,580.00	62,63,582.25	86,005.87 Dr

Account Activity - Print

as on 03/10/2020 11:12:02 IST

YES BANK

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/09/2020	To	30/09/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,202,044.87	Closing Balance	94,419.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/09/2020 15:40:41	03/09/2020	CHQ DEP-SOMAJIGUDA-SBI	000000805014		22,087.00	1,224,131.87
04/09/2020 09:22:25	04/09/2020	NEFT-N248200428989321-4B0n51zbnqmHsfP-DWB Mahesh Yadav	244206036088	2,730.00		1,221,401.87
04/09/2020 09:22:26	04/09/2020	NEFT-N248200428988917-4B0nagBBbnqmHsfP-DWCH Sajan Kumar	244206036089	9,578.00		1,211,823.87
04/09/2020 09:22:26	04/09/2020	NEFT-N248200428988918-4B0nxV9hbnqmHsfP-DWJanardhan Prasad	244206036090	1,787.00		1,210,036.87
04/09/2020 09:22:26	04/09/2020	NEFT-N248200428988920-4B0nDITZbnqmHsfP-DWNNagaraju	244206036101	1,638.00		1,208,398.87
04/09/2020 09:22:27	04/09/2020	NEFT-N248200428988924-4B0nOGqDbnqmHsfP-DWsk Moiz	244206036102	2,184.00		1,206,214.87
04/09/2020 09:22:27	04/09/2020	NEFT-N248200428988925-4B0nXahdbnqmHsfP-CONT MD Javed	244206036103	5,955.00		1,200,259.87
04/09/2020 09:22:28	04/09/2020	NEFT-N248200428989325-4B0o14gjbqnqmHsfP-CONT Narsing Rao	244206036104	19,850.00		1,180,409.87
04/09/2020 09:22:28	04/09/2020	NEFT-N248200428989326-4B0oTWLXbnqmHsfP-CONTM Sudarshan on	244206036105	49,625.00		1,130,784.87
04/09/2020 09:22:29	04/09/2020	NEFT-N248200428989328-4B0nSUDbnqmHsfP-CONTJanardhan Pras	244206036106	9,925.00		1,120,859.87
04/09/2020 09:22:29	04/09/2020	NEFT-N248200428989330-4B0nLijbnqmHsfP-DW Vasanthi Const	244206036107	4,219.00		1,116,640.87
04/09/2020 09:22:30	04/09/2020	NEFT-N248200428988932-4B0ntCwrbnqmHsfP-DWDRamulu	244206036108	1,936.00		1,114,704.87
05/09/2020 15:15:31	05/09/2020	Tax payment :ITNS 281	000000497027	25,043.00		1,089,661.87
07/09/2020 08:18:44	07/09/2020	NEFT-N251200429845309-4BIVYbi9bnqmHsfP-CONJBDWBilgaya Yad	249206769670	985.00		1,088,676.87
07/09/2020 08:18:44	07/09/2020	NET TXN: 4Bzstd7ajrpQoBS8 Incentive Kri	256600	4,764.00		1,083,912.87
07/09/2020 08:18:44	07/09/2020	NET TXN: 4BzswL0sjrpQoBS8 Incentive Ven	256691	3,609.00		1,080,303.87
07/09/2020 08:18:45	07/09/2020	NET TXN: 4BzsyVrqjrpQoBS8 Incentive Sar	256692	2,166.00		1,078,137.87
07/09/2020 08:18:45	07/09/2020	NET TXN: 4BzsBd8lJrpQoBS8 Incentive Pra	256693	2,166.00		1,075,971.87
07/09/2020 08:18:46	07/09/2020	NET TXN: 4BzsCU9GjrpQoBS8 Incentive Ram	256694	1,732.00		1,074,239.87
07/09/2020 08:18:46	07/09/2020	NET TXN: 4Bztbx8qjrpQoBS8 SP Summit Sale	256695	26,280.00		1,047,959.87
07/09/2020 08:18:46	07/09/2020	NEFT-N251200429845340-4Bx4hPPf9sMZ7TDI-DWB Mahesh Yadav	249206769898	2,482.00		1,045,477.87
07/09/2020 08:18:47	07/09/2020	NEFT-N251200429845041-4Bx4vusl9sMZ7TDI-DWCH Sajan Kumar	249206769899	7,258.00		1,038,219.87
07/09/2020 08:18:47	07/09/2020	NEFT-N251200429845346-4Bx4Donj9sMZ7TDI-DWG Mannem	249206769951	2,531.00		1,035,688.87
07/09/2020 08:18:48	07/09/2020	NEFT-N251200429845350-4Bx4JL7T9sMZ7TDI-DWJanardhan Prasad	249206769953	4,070.00		1,031,618.87
07/09/2020 08:18:48	07/09/2020	NEFT-N251200429845050-4Bx4Yn6J9sMZ7TDI-DW MD Javed	249206769954	2,482.00		1,029,136.87
07/09/2020 08:18:49	07/09/2020	NEFT-N251200429845351-4Bx54LCZ9sMZ7TDI-DWNNagaraju	249206769955	2,482.00		1,026,654.87
07/09/2020 08:18:49	07/09/2020	NEFT-N251200429845352-4Bx5cOfj9sMZ7TDI-DWsk Moiz	249206769956	2,482.00		1,024,172.87
07/09/2020 08:18:49	07/09/2020	NEFT-N251200429845355-4Bx5Kc7j9sMZ7TDI-DW Vasanthi Const	249206769957	4,839.00		1,019,333.87

Account Activity

07/09/2020 08:18:50	07/09/2020	NEFT-N251200429845055-4Bx5qcrP9sMZ7TDI-CONTM Praveen Babu	249206769958	10,000.00		1,009,333.87
07/09/2020 08:18:50	07/09/2020	NEFT-N251200429845362-4Bx5uZM99sMZ7TDI-CONT Narsing Rao	249206769959	9,925.00		999,408.87
07/09/2020 08:18:51	07/09/2020	NEFT-N251200429845369-4BxhtxKJ9sMZ7TDI-CONT Vasanthi Cons	249206769960	25,000.00		974,408.87
07/09/2020 08:18:51	07/09/2020	NEFT-N251200429845383-4BIV882BbnqmHsfP-DWCH Sajan Kumar	249206769961	6,948.00		967,460.87
07/09/2020 08:18:52	07/09/2020	NEFT-N251200429845388-4BIVIA6dbnqmHsfP-DWJanardhan Prasad	249206769962	1,266.00		966,194.87
07/09/2020 08:18:52	07/09/2020	NEFT-N251200429845115-4BIVqHYdbnqmHsfP-DW MD Javed	249206769963	3,176.00		963,018.87
07/09/2020 08:18:52	07/09/2020	NEFT-N251200429845122-4BIVK1TrbnqmHsfP-DWNNagaraju	249206769964	2,829.00		960,189.87
07/09/2020 08:18:53	07/09/2020	NEFT-N251200429845406-4BIVRKQFbnqmHsfP-DW Vasanthi Const	249206769965	2,904.00		957,285.87
07/09/2020 08:18:53	07/09/2020	NEFT-N251200429845410-4Bzqy2uWjrpQoBS8-SP Bloomdale Owner	249206769966	25,872.00		931,413.87
07/09/2020 08:18:54	07/09/2020	NEFT-N251200429845135-4BzqFWGGjrpQoBS8-OEStatutory Paymen	249206769967	7,067.00		924,346.87
07/09/2020 13:04:37	07/09/2020	Funds Trf-BEGUMPET-047791800013872	000000497031	15,984.00		908,362.87
07/09/2020 13:33:10	07/09/2020	Funds Trf-BEGUMPET-025091800036208	000000497030	22,077.00		886,285.87
07/09/2020 16:34:32	07/09/2020	NEFT Dr-N251200430188841-CAPS GOID PVT LTD-UTIB0000068-BEGUMPET	000000497036	53,200.00		833,085.87
15/09/2020 07:10:11	15/09/2020	CTS CLG NUN GAUTHAM ENTERPRISES	000000497019	4,248.00		828,837.87
16/09/2020 15:54:42	16/09/2020	Funds Trf-BEGUMPET-025091800036208	000000497025	1,482.00		827,355.87
17/09/2020 07:56:52	17/09/2020	NET TXN: 4BINH8EjrpQoBS8 SP Summit Sale	888230	708.00		826,647.87
17/09/2020 07:56:52	17/09/2020	NET TXN: 4BWLINlojrpQoBS8 EMP Addepalli	888391	2,293.00		824,354.87
17/09/2020 08:00:16	17/09/2020	NEFT-N261200433355689-4BNAMF7n9sMZ7TDI-EUCK Ramulu Hire C	259207893932	5,516.00		818,838.87
17/09/2020 08:00:17	17/09/2020	NEFT-N261200433355702-4BNzjSCj9sMZ7TDI-DWBilgaya Yadav	259207893933	4,591.00		814,247.87
17/09/2020 08:00:18	17/09/2020	NEFT-N261200433355711-4BNzZdiD9sMZ7TDI-DWJanardhan Prasad	259207893934	4,467.00		809,780.87
17/09/2020 08:00:18	17/09/2020	NEFT-N261200433355718-4BNAITqGjrpQoBS8-DWJogaiah	259207893935	1,141.00		808,639.87
17/09/2020 08:00:19	17/09/2020	NEFT-N261200433355725-4BNA4hNJ9sMZ7TDI-DWCH Sajan Kumar	259207893936	5,980.00		802,659.87
17/09/2020 08:00:19	17/09/2020	NEFT-N261200433355729-4BNACmz9sMZ7TDI-DWG Mannem	259207893937	6,749.00		795,910.87
17/09/2020 08:00:20	17/09/2020	NEFT-N261200433355733-4BNAjfkP9sMZ7TDI-DW MD Javed	259207893938	943.00		794,967.87
17/09/2020 08:00:20	17/09/2020	NEFT-N261200433355318-4BNAwOIF9sMZ7TDI-DWNNagaraju	259207893939	3,213.00		791,754.87
17/09/2020 08:00:21	17/09/2020	NEFT-N261200433355331-4BWCqbvojrPQoBS8-CONT Vasanthi Cons	259207893971	43,000.00		748,754.87
17/09/2020 08:00:21	17/09/2020	NEFT-N261200433355767-4BWCgIBMjrpQoBS8-OEStatutory Paymen	259207893972	150.00		748,604.87
17/09/2020 08:00:22	17/09/2020	NEFT-N261200433355781-4BWD4RbojrpQoBS8-EMPGunda Rahul	259207893973	1,167.00		747,437.87
17/09/2020 08:00:23	17/09/2020	NEFT-N261200433355358-4BWDdCtMjrpQoBS8-EMPC Mohammod	259207893974	399.00		747,038.87
17/09/2020 08:00:23	17/09/2020	NEFT-N261200433355799-4BWEqZlIjrpQoBS8-SUP Caps Gold Pvt	259207893975	53,200.00		693,838.87
17/09/2020 08:00:24	17/09/2020	NEFT-N261200433355808-4BWM1dtAjrpQoBS8-EMPGunda Rahul	259207893977	1,482.00		692,356.87
17/09/2020 08:00:25	17/09/2020	NEFT-N261200433355373-4BWMaAlGjrpQoBS8-EMPC Mohammod	259207893978	769.00		691,587.87
19/09/2020 16:22:17	19/09/2020	NEFT Dr-N263200434192939-MODI PROPERTIES PVT LTD-UTIB0000068-R P ROAD	000000497038	16,220.00		675,367.87
24/09/2020 07:44:41	24/09/2020	NET TXN: 4CaRSLvEjrpQoBS8 ECARDG Rahul E	874823	10,000.00		665,367.87
24/09/2020 08:00:15	24/09/2020	NEFT-N268200435619604-4CaJdYXAJrpQoBS8-DWJogaiah	265208433351	1,133.00		664,234.87
24/09/2020 08:00:15	24/09/2020	NEFT-N268200435619618-	265208433352	1,092.00		663,142.87

Account Activity

		4C3XSCA39sMZ7TDI-DWB Mahesh Yadav			
24/09/2020 08:00:16	24/09/2020	NEFT-N268200435618144-4C3YcFur9sMZ7TDI-DWBilgaya Yadav	265208433353	5,459.00	657,683.87
24/09/2020 08:00:16	24/09/2020	NEFT-N268200435618154-4C3YFeDx9sMZ7TDI-DWCH Sajan Kumar	265208433354	5,360.00	652,323.87
24/09/2020 08:00:17	24/09/2020	NEFT-N268200435619645-4C3YOrfR9sMZ7TDI-DWG Mannem	265208433355	5,509.00	646,814.87
24/09/2020 08:00:17	24/09/2020	NEFT-N268200435619655-4C3Z1gUr9sMZ7TDI-DWJanardhan Prasad	265208433356	5,931.00	640,883.87
24/09/2020 08:00:18	24/09/2020	NEFT-N268200435619674-4C3Z8vcl9sMZ7TDI-DW MD Javed	265208433357	2,829.00	638,054.87
24/09/2020 08:00:18	24/09/2020	NEFT-N268200435620167-4C3ZfpvV9sMZ7TDI-DWNNagaraju	265208433358	4,318.00	633,736.87
24/09/2020 08:00:18	24/09/2020	NEFT-N268200435619683-4C3Zkg8P9sMZ7TDI-DW Vasanthi Const	265208433359	2,904.00	630,832.87
24/09/2020 08:00:19	24/09/2020	NEFT-N268200435620183-4CaJRUqOjrpQoBS8-SUP Caps Gold Pvt	265208433360	53,200.00	577,632.87
24/09/2020 08:00:19	24/09/2020	NEFT-N268200435620190-4CaJXhRkjrQoBS8-CONT Vasanthi Cons	265208433361	47,000.00	530,632.87
24/09/2020 08:00:20	24/09/2020	NEFT-N268200435619697-4C3ZpfbB9sMZ7TDI-CONTJanardhan Pras	265208433362	39,700.00	490,932.87
24/09/2020 08:00:20	24/09/2020	NEFT-N268200435620200-4C3ZtcXx9sMZ7TDI-CONTMD Arshad On A	265208433363	9,925.00	481,007.87
24/09/2020 08:00:21	24/09/2020	NEFT-N268200435620203-4C3ZF40H9sMZ7TDI-CONTM Praveen Babu	265208433364	7,000.00	474,007.87
24/09/2020 08:00:21	24/09/2020	NEFT-N268200435619710-4C3ZLhNp9sMZ7TDI-CONTM Sudarshan on	265208433365	49,625.00	424,382.87
24/09/2020 08:00:22	24/09/2020	NEFT-N268200435619714-4C3ZPSkr9sMZ7TDI-CONT T Kurmanna On	265208433366	9,925.00	414,457.87
24/09/2020 08:00:22	24/09/2020	NEFT-N268200435619730-4C45cY0f9sMZ7TDI-DW Md Arshad	265208433368	1,092.00	413,365.87
25/09/2020 12:03:15	25/09/2020	Funds Trf-BEGUMPET-047791800013872	000000497026	769.00	412,596.87
29/09/2020 08:04:33	29/09/2020	NEFT-N273200437134450-4CkihtsXbnqmHsfP-DWBilgaya Yadav	272209055129	5,509.00	407,087.87
29/09/2020 08:04:33	29/09/2020	NEFT-N273200437134452-4CklgPspbnqmHsfP-CONT MD Javed	272209055130	2,000.00	405,087.87
29/09/2020 08:04:33	29/09/2020	NEFT-N273200437134454-4CckelHjbnqmHsfP-DWCH Sajan Kumar	272209055131	4,417.00	400,670.87
29/09/2020 08:04:34	29/09/2020	NEFT-N273200437134455-4Cckn5StbnqmHsfP-DWG Mannem	272209055132	5,273.00	395,397.87
29/09/2020 08:04:34	29/09/2020	NEFT-N273200437133902-4CkkgwtbnqmHsfP-DWJanardhan Prasad	272209055133	1,266.00	394,131.87
29/09/2020 08:04:35	29/09/2020	NEFT-N273200437134457-4CckCtAhbnqmHsfP-DW Md Arshad	272209055134	2,184.00	391,947.87
29/09/2020 08:04:35	29/09/2020	NEFT-N273200437134460-4CcklqC1bnqmHsfP-DWNNagaraju	272209055135	1,886.00	390,061.87
29/09/2020 08:04:36	29/09/2020	NEFT-N273200437133908-4CckWO3HbnqmHsfP-DW Vasanthi Const	272209055136	3,301.00	386,760.87
29/09/2020 08:04:36	29/09/2020	NET TXN: 4CmprUoujrpQoBS8 SUPBell Electr	487530	128,997.00	257,763.87
29/09/2020 08:04:36	29/09/2020	NEFT-N273200437133912-4CmpMPf8jrpQoBS8-SUPKesar Steel Fu	272209055138	66,144.00	191,619.87
29/09/2020 08:04:37	29/09/2020	NEFT-N273200437134464-4CmFi3AOjrpQoBS8-CONTM Praveen Babu	272209055139	25,000.00	166,619.87
29/09/2020 08:04:37	29/09/2020	NEFT-N273200437133916-4CmFksJ0jrpQoBS8-CONTS P Sarwan	272209055140	15,000.00	151,619.87
29/09/2020 08:04:38	29/09/2020	NEFT-N273200437133917-4CmFmF9AjrpQoBS8-CONT Vasanthi Cons	272209055141	36,000.00	115,619.87
29/09/2020 08:04:38	29/09/2020	NET TXN: 4CmFumncjrpQoBS8 ECARDG Rahul E	487625	20,000.00	95,619.87
29/09/2020 08:04:38	29/09/2020	NEFT-N273200437133920-4Cr5hCDujrpQoBS8-SUP Caps Gold Pvt	272209055143	1,200.00	94,419.87

* Last 95 transactions.

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