

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

Printed on 16-Nov-2020 at 12:43

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Nov-2020 to 15-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
12-11-2020	EMP-Chand Mohammad	Payment	NEFT		11-11-2020	16-11-2020		769.00	
12-11-2020	DW-CH Sajan Kumar	Payment	NEFT		12-11-2020	16-11-2020		1,787.00	
12-11-2020	DW-G Mannem	Payment	NEFT		12-11-2020	16-11-2020		5,273.00	
12-11-2020	DW-Vasanthi Constructions & Developers	Payment	NEFT		12-11-2020	16-11-2020		2,556.00	
12-11-2020	DW-N.Nagaraju	Payment	NEFT		12-11-2020	16-11-2020		1,886.00	
12-11-2020	DW-Janardhan Prasad	Payment	NEFT		12-11-2020	16-11-2020		3,052.00	
12-11-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT		12-11-2020	16-11-2020		9,925.00	
13-11-2020	EMP-Chand Mohammad	Payment	NEFT	online	13-11-2020	16-11-2020		3,750.00	
13-11-2020	Late Fee	Payment	NEFT		13-11-2020	16-11-2020		600.00	
13-11-2020	SP Bloomdale Owners Association	Payment	NEFT		13-11-2020	16-11-2020		29,988.00	
13-11-2020	SP Bloomdale Owners Association	Payment	NEFT		13-11-2020	16-11-2020		33,282.00	

Balance as per company books: 2,07,064.87

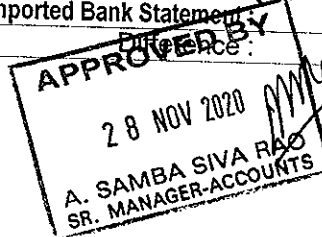
Amounts not reflected in bank:

92,868.00

Amounts not reflected in Company Books :

Balance as per bank: 2,99,932.87

Balance as per Imported Bank Statement

Prepared by: Vamshi.P
16/11/2020

Account Activity - Print

as on 16/11/2020 11:47:04 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/11/2020	To	15/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	303,160.87	Closing Balance	299,932.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/11/2020 15:11:54	03/11/2020	Funds Trf-BEGUMPET-009763700001633	000000486236		150,000.00	453,160.87
05/11/2020 08:40:33	05/11/2020	NEFT-N310200456653864-4D7HGqCX9sMZ7TDI-CONTS P Sarwan	308203342311	5,000.00		448,160.87
05/11/2020 08:40:34	05/11/2020	NEFT-N310200456654165-4D7HWCf9sMZ7TDI-CONT Narsing Rao	308203342312	5,000.00		443,160.87
05/11/2020 08:40:34	05/11/2020	NEFT-N310200456654168-4D7HQNQR9sMZ7TDI-CONTM Praveen Babu	308203342313	5,000.00		438,160.87
05/11/2020 08:40:34	05/11/2020	NEFT-N310200456654173-4D7HCsLR9sMZ7TDI-DWNNagaraju	308203342314	2,432.00		435,728.87
05/11/2020 08:40:35	05/11/2020	NEFT-N310200456653878-4D7GYKOP9sMZ7TDI-DWBilgaya Yadav	308203342315	5,967.00		429,761.87
05/11/2020 08:40:35	05/11/2020	NEFT-N310200456654188-4D7He2er9sMZ7TDI-DWB Mahesh Yadav	308203342316	2,183.00		427,578.87
05/11/2020 08:40:35	05/11/2020	NEFT-N310200456653890-4D7HsNhR9sMZ7TDI-DWJanardhan Prasad	308203342317	3,886.00		423,692.87
05/11/2020 08:40:36	05/11/2020	NEFT-N310200456654194-4D7IXN5V9sMZ7TDI-DW MD Javed	308203342318	3,771.00		419,921.87
05/11/2020 08:40:36	05/11/2020	NEFT-N310200456653899-4D7HlIBI9sMZ7TDI-DWCH Sajjan Kumar	308203342319	3,796.00		416,125.87
05/11/2020 08:40:37	05/11/2020	NEFT-N310200456653905-4DIICzGV9sMZ7TDI-DWB Mahesh Yadav	308203342320	2,184.00		413,941.87
05/11/2020 08:40:37	05/11/2020	NEFT-N310200456654214-4DII0BVL9sMZ7TDI-DWCH Sajjan Kumar	308203342321	6,253.00		407,688.87
05/11/2020 08:40:37	05/11/2020	NEFT-N310200456653918-4DIYQIH9sMZ7TDI-DWDRamulu	308203342322	1,290.00		406,398.87
05/11/2020 08:40:38	05/11/2020	NEFT-N310200456654232-4DIJ7daF9sMZ7TDI-DWG Mannem	308203342323	5,906.00		400,492.87
05/11/2020 08:40:38	05/11/2020	NEFT-N310200456654249-4DIIdS99sMZ7TDI-DWBilgaya Yadav	308203342324	5,509.00		394,983.87
05/11/2020 08:40:39	05/11/2020	NEFT-N310200456653943-4DIJc1AB9sMZ7TDI-DWJanardhan Prasad	308203342325	2,879.00		392,104.87
05/11/2020 08:40:39	05/11/2020	NEFT-N310200456654273-4DIJhCiR9sMZ7TDI-DW MD Javed	308203342326	2,432.00		389,672.87
05/11/2020 08:40:39	05/11/2020	NEFT-N310200456654276-4DIJnBdf9sMZ7TDI-DW MD Munna	308203342327	1,688.00		387,984.87
05/11/2020 08:40:40	05/11/2020	NEFT-N310200456653954-4DIJut0Z9sMZ7TDI-DW Md Arshad	308203342328	1,092.00		386,892.87
05/11/2020 08:40:41	05/11/2020	NEFT-N310200456654295-4DIJy0p9sMZ7TDI-DWNNagaraju	308203342329	1,340.00		385,552.87
05/11/2020 08:40:41	05/11/2020	NEFT-N310200456653967-4DIJQ3UR9sMZ7TDI-CONJBWBilgaya Yad	308203342330	4,500.00		381,052.87
05/11/2020 08:40:41	05/11/2020	NET TXN: 4DIFqYn2jrpQoBS8 ECARDG Rahul E	626179	15,451.00		365,601.87
05/11/2020 08:40:42	05/11/2020	NEFT-N310200456654319-4Dqhgh6jrpQoBS8-SUP Caps Gold Pvt	308203342332	53,200.00		312,401.87
05/11/2020 08:40:42	05/11/2020	NET TXN: 4CTy1EgSjrpQoBS8 SPKGM Co	626181	10,000.00		302,401.87
05/11/2020 08:40:42	05/11/2020	NEFT-N310200456654344-4DqhDQcljrpQoBS8-SUPAnisha Associat	308203342334	10,000.00		292,401.87
05/11/2020 08:40:43	05/11/2020	NEFT-N310200456654003-4DqhFN2QjrpQoBS8-SUPPurnima Mosaic	308203342335	10,556.00		281,845.87
05/11/2020 08:40:43	05/11/2020	NEFT-N310200456654011-4DqhQhxjrpQoBS8-SUPReflections Ele	308203342336	6,362.00		275,483.87
05/11/2020 08:40:44	05/11/2020	NEFT-N310200456654021-4DqhUzjmjrpQoBS8-SUPVivid World	308203342337	1,770.00		273,713.87
05/11/2020 08:40:44	05/11/2020	NEFT-N310200456654377-4DqhWYfajrpQoBS8-	308203342338	1,416.00		272,297.87

Account Activity

		SUPGautham Enterpr				
05/11/2020 08:40:44	05/11/2020	NEFT-N310200456654031-4DqhZoDjrpQoBS8-SUPLeakshi Tarpau	308203342339	1,422.00		270,875.87
05/11/2020 08:40:45	05/11/2020	NEFT-N310200456654035-4DqihYU4jrpQoBS8-CONT Vasanthi Cons	308203342340	98,500.00		172,375.87
05/11/2020 08:40:45	05/11/2020	NET TXN: 4DqiOe2EjrpQoBS8 ECARDG Rahul E	626189	10,000.00		162,375.87
05/11/2020 08:40:46	05/11/2020	NEFT-N310200456654041-4DzE7QvujrpQoBS8-SUP SVR Pumps All	308203342342	3,404.00		158,971.87
07/11/2020 12:36:47	07/11/2020	IMPS/modi final/SOMESHWAR RAO GIDDIG/XXX0301/RRN:031212097415/ICICIBank	1387420201107000201603267		97,904.00	256,875.87
07/11/2020 14:41:11	07/11/2020	NEFT-N312200458388497-4DPNWsJ8jrpQoBS8-SUP Caps Gold Pvt	309203455336	53,600.00		203,275.87
07/11/2020 14:41:11	07/11/2020	NEFT-N312200458388500-4DEuZDZL9sMZ7TDI-DWBilgaya Yadav	309203455337	4,820.00		198,455.87
07/11/2020 14:41:12	07/11/2020	NEFT-N312200458388994-4DEvphyh9sMZ7TDI-DWCH Sajjan Kumar	309203455338	1,787.00		196,668.87
07/11/2020 14:41:12	07/11/2020	NEFT-N312200458389006-4DEvvyZj9sMZ7TDI-DWG Mannem	309203455339	4,640.00		192,028.87
07/11/2020 14:41:13	07/11/2020	NEFT-N312200458388510-4DEuPdf9sMZ7TDI-CONTS P Sarwan	309203455340	5,000.00		187,028.87
07/11/2020 14:41:13	07/11/2020	NEFT-N312200458388511-4DEvDffz9sMZ7TDI-CONTS P Sarwan	309203455361	6,000.00		181,028.87
07/11/2020 14:41:14	07/11/2020	NEFT-N312200458388513-4DEu7UEX9sMZ7TDI-CONTJanardhan Pras	309203455362	30,000.00		151,028.87
07/11/2020 14:41:14	07/11/2020	NET TXN: 4DPOnQOGjrpQoBS8 SPKGM Co	215393	10,000.00		141,028.87
09/11/2020 15:53:39	09/11/2020	Funds Trf-BEGUMPET-025091800036208	000000497048	21,489.00		119,539.87
09/11/2020 16:03:30	09/11/2020	Funds Trf-BEGUMPET-047791800013872	000000497050	15,834.00		103,705.87
10/11/2020 12:20:33	10/11/2020	Tax payment :ITNS 281	000000497051	7,088.00		96,617.87
10/11/2020 15:11:14	10/11/2020	Funds Trf-BEGUMPET-009763700001633	000000486254		100,000.00	196,617.87
10/11/2020 15:21:33	10/11/2020	IMPS/Wall repairs/PITLA POONAM/XX8749/RRN:031515839068/ICICIBank	1387420201110000102496820		15,000.00	211,617.87
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000809928		83,704.00	295,321.87
10/11/2020 16:42:52	11/11/2020	CHQ DEP-SBI	000000775918		273,500.00	568,821.87
12/11/2020 08:00:33	12/11/2020	NEFT-N317200461316689-4DUHyAKVbnqmHsfP-DWCH Sajjan Kumar	316204890621	1,787.00		567,034.87
12/11/2020 08:00:34	12/11/2020	NEFT-N317200461316237-4DUHQjmtbnqmHsfP-DWG Mannem	316204890622	5,906.00		561,128.87
12/11/2020 08:00:34	12/11/2020	NEFT-N317200461316720-4DUldpJrbnqmHsfP-DWJanardhan Prasad	316204890623	3,052.00		558,076.87
12/11/2020 08:00:35	12/11/2020	NEFT-N317200461316728-4DUliPjbnqmHsfP-DW MD Javed	316204890624	1,638.00		556,438.87
12/11/2020 08:00:35	12/11/2020	NEFT-N317200461316741-4DUlvqXzbnqmHsfP-DW Md Arshad	316204890625	2,730.00		553,708.87
12/11/2020 08:00:36	12/11/2020	NEFT-N317200461316752-4DUlKwKpbnqmHsfP-DWNNagaraju	316204890626	3,921.00		549,787.87
12/11/2020 08:00:36	12/11/2020	NEFT-N317200461316297-4DUIS1R3bnqmHsfP-DW Vasanthi Const	316204890627	4,616.00		545,171.87
12/11/2020 08:00:37	12/11/2020	NEFT-N317200461316778-4DUJhj3fbnqmHsfP-CONTJanardhan Pras	316204890628	30,000.00		515,171.87
12/11/2020 08:00:38	12/11/2020	NET TXN: 4DWTYCzjrpQoBS8 SPKGM Co	332959	10,000.00		505,171.87
12/11/2020 08:00:39	12/11/2020	NEFT-N317200461316367-4DWURYyGjrpQoBS8-SUPSai Lakshmi Ent	316204890630	10,000.00		495,171.87
12/11/2020 08:00:39	12/11/2020	NEFT-N317200461316814-4DX77WY6jrpQoBS8-OEStatutory Paymen	316204890631	350.00		494,821.87
12/11/2020 08:00:40	12/11/2020	NEFT-N317200461316411-4DXa5IFjrpQoBS8-CONT Vasanthi Cons	316204890632	9,925.00		484,896.87
13/11/2020 15:52:01	13/11/2020	Funds Trf-R P ROAD-009791800025588	000000497052	2,293.00		482,603.87
14/11/2020 13:10:19	14/11/2020	NET TXN: 4E8VA1lGqZjZpSLg EMPGunda Rahu	873879	1,482.00		481,121.87
14/11/2020 13:10:20	14/11/2020	NET TXN: 4EaUluEejrpQoBS8 SUP Summit Sal	873880	40,656.00		440,465.87
14/11/2020 13:10:20	14/11/2020	NET TXN: 4EaV4X1cjrpQoBS8 SP Summit Sale	873911	40,840.00		399,625.87
14/11/2020 13:10:20	14/11/2020	NET TXN: 4EaVbB54jrpQoBS8 SUPSummit Sale	873912	51,763.00		347,862.87
14/11/2020 13:10:20	14/11/2020	NET TXN: 4EaVg2r4jrpQoBS8 SPKGM Co	873913	4,250.00		343,612.87
14/11/2020 13:10:21	14/11/2020	NET TXN: 4EaVmaQSqZjZpSLg EMP Addepalli	873914	6,465.00		337,147.87
14/11/2020 13:10:21	14/11/2020	NET TXN: 4EaVrfvkqZjZpSLg EMPGunda Rahu	873915	10,500.00		326,647.87
14/11/2020 13:10:21	14/11/2020	NET TXN: 4EaWxqzYqZjZpSLg Incentive Kri	873916	6,641.00		320,006.87
14/11/2020 13:10:22	14/11/2020	NET TXN: 4EaWBW1EqZjZpSLg Incentive Ven	873917	5,053.00		314,953.87
14/11/2020 13:10:22	14/11/2020	NET TXN: 4EaWNU3oqZjZpSLg Incentive Sar	873918	3,032.00		311,921.87
14/11/2020 13:10:22	14/11/2020	NET TXN: 4EaWSEV4qZjZpSLg Incentive Pra	873919	3,032.00		308,889.87

Account Activity

14/11/2020 13:10:22	14/11/2020	NET TXN: 4EaWXnSGqZjZpSLg Incentive Ram	873920	2,454.00		306,435.87
14/11/2020 13:10:23	14/11/2020	NET TXN: 4Eb7Y3XWqZjZpSLg ECARDG Rahul E	873921	6,503.00		299,932.87
* Last 75 transactions.						

APPROVED BY
28 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



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

Printed on 16-Nov-2020 at 12:44

BANK- Yes Bank 009763700002378

Monthly Summary

1-Apr-2020 to 15-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			29,008.12 Dr
April			5,40,216.12 Dr
May	7,15,684.00	2,04,476.00	22,227.12 Dr
June	2,00,000.00	7,17,989.00	13,09,299.62 Dr
July	18,32,545.00	5,45,472.50	15,44,859.62 Dr
August	24,18,736.00	21,83,176.00	10,82,181.87 Dr
September	11,31,528.00	15,94,205.75	89,942.87 Dr
October	26,024.00	10,18,263.00	1,58,971.87 Dr
November	7,97,478.00	7,28,449.00	2,07,064.87 Dr
	5,70,108.00	5,22,015.00	
Grand Total	76,92,103.00	75,14,046.25	2,07,064.87 Dr