

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

Printed on 16-Nov-2020 at 11:44

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
30-10-2020	PARTNER- Modi Properties Pvt Ltd	Receipt	Cheque/DD	486236	30-10-2020	3-11-2020	1,50,000.00	
22-10-2020	CONT-S P Sarwan	Payment	NEFT		16-10-2020	5-11-2020		5,000.00
22-10-2020	CONT Narsing Rao	Payment	NEFT		16-10-2020	5-11-2020		5,000.00
22-10-2020	CONT-M Praveen Babu On A/c	Payment	NEFT		16-10-2020	5-11-2020		5,000.00
22-10-2020	DW-N.Nagaraju	Payment	NEFT		16-10-2020	5-11-2020		2,432.00
22-10-2020	DW-Bilgaya Yadav	Payment	NEFT		16-10-2020	5-11-2020		5,967.00
22-10-2020	DW-B Mahesh Yadav	Payment	NEFT		16-10-2020	5-11-2020		2,183.00
22-10-2020	DW-Janardhan Prasad	Payment	NEFT		16-10-2020	5-11-2020		3,886.00
22-10-2020	DW - MD Javed	Payment	NEFT		16-10-2020	5-11-2020		3,771.00
22-10-2020	DW-CH Sajan Kumar	Payment	NEFT		16-10-2020	5-11-2020		3,796.00
22-10-2020	DW-B Mahesh Yadav	Payment	NEFT		22-10-2020	5-11-2020		2,184.00
22-10-2020	DW-CH Sajan Kumar	Payment	NEFT		22-10-2020	5-11-2020		6,253.00
22-10-2020	DW-D.Ramulu	Payment	NEFT		22-10-2020	5-11-2020		1,290.00
22-10-2020	DW-G Mannem	Payment	NEFT		22-10-2020	5-11-2020		5,906.00
24-10-2020	DW-Bilgaya Yadav	Payment	NEFT		22-10-2020	5-11-2020		5,509.00
24-10-2020	DW-Janardhan Prasad	Payment	NEFT		22-10-2020	5-11-2020		2,879.00
24-10-2020	DW - MD Javed	Payment	NEFT		22-10-2020	5-11-2020		2,432.00
24-10-2020	DW- MD Munna	Payment	NEFT		22-10-2020	5-11-2020		1,688.00
24-10-2020	DW Md Arshad	Payment	NEFT		22-10-2020	5-11-2020		1,092.00
24-10-2020	DW-N.Nagaraju	Payment	NEFT		22-10-2020	5-11-2020		1,340.00
24-10-2020	CONJBDW Nagaraj	Payment	NEFT		22-10-2020	5-11-2020		4,500.00
24-10-2020	ECARD-G Rahul Expenses Card	Payment	Same Bank Transfer		22-10-2020	5-11-2020		15,451.00
24-10-2020	SUP - Caps Gold Pvt Ltd.	Payment	NEFT		22-10-2020	5-11-2020		53,200.00
24-10-2020	SP-KGM & Co	Payment	Same Bank Transfer		24-10-2020	5-11-2020		10,000.00
24-10-2020	SUP-Anisha Associates	Payment	NEFT		10-10-2020	5-11-2020		10,000.00
24-10-2020	SUP-Purnima Mosaic Tiles	Payment	NEFT		24-10-2020	5-11-2020		10,000.00
24-10-2020	SUP-Reflections Electricals (P) Ltd.	Payment	NEFT		24-10-2020	5-11-2020		10,556.00
24-10-2020	SUP-Vivid World	Payment	NEFT		24-10-2020	5-11-2020		6,362.00
24-10-2020	SUP-Gautham Enterprises	Payment	NEFT		24-10-2020	5-11-2020		1,770.00
24-10-2020	SUP-Lepakshi Tarpaulin Industries	Payment	NEFT		24-10-2020	5-11-2020		1,416.00
24-10-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT		24-10-2020	5-11-2020		1,422.00
24-10-2020	ECARD-G Rahul Expenses Card	Payment	Same Bank Transfer		24-10-2020	5-11-2020		98,500.00
24-10-2020	SUP-SVR Pumps & Allied Services	Payment	NEFT		24-10-2020	5-11-2020		10,000.00
					24-10-2020	5-11-2020		3,404.00

Balance as per company books: 1,58,971.87

Amounts not reflected in bank: 1,50,000.00 2,94,189.00

Amounts not reflected in Company Books :

Balance as per bank: 3,03,160.87

Balance as per Imported Bank Statement :

Difference :

Prepared by Vanshi.P
16/11/2020

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

Account Activity - Print

as on 16/11/2020 11:41:45 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/10/2020	To	31/10/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	94,419.87	Closing Balance	303,160.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/10/2020 07:02:50	03/10/2020	CTS CLG NUN AO CASH COUNTER GM CENTR				
06/10/2020 16:18:57	06/10/2020	Funds Trf-BEGUMPET-009763400001514	000000497039	1,162.00		93,257.87
07/10/2020 12:29:31	07/10/2020	Funds Trf-BEGUMPET-009763700001633	000000497040	3,315.00		89,942.87
08/10/2020 08:08:30	08/10/2020	NEFT-N282200442354965-4Cyz51Yx9sMZ7TDI-CONT Narsing Rao	000000227363		100,000.00	189,942.87
08/10/2020 08:08:31	08/10/2020	NET TXN: 4Cy93aawjrpQoBS8 V Sunitha	281200246598	15,000.00		174,942.87
08/10/2020 08:08:31	08/10/2020	NEFT-N282200442354545-4CyyQVud9sMZ7TDI-CONTB Jogalah on Ac	189389	1,484.00		173,458.87
08/10/2020 08:08:32	08/10/2020	NEFT-N282200442354549-4CHQKef8jrpQoBS8-EUCK Ramulu Hire C	281200246600	4,962.00		168,496.87
08/10/2020 08:08:32	08/10/2020	NEFT-N282200442354973-4CyyXenP9sMZ7TDI-CONTJanardhan Pras	281200246661	4,728.00		163,768.87
08/10/2020 08:08:32	08/10/2020	NEFT-N282200442354554-4CyzdrG59sMZ7TDI-CONTM Praveen Babu	281200246662	10,000.00		153,768.87
08/10/2020 08:08:33	08/10/2020	NEFT-N282200442354555-4CzyiBRb9sMZ7TDI-CONTS P Sarwan	281200246663	10,000.00		143,768.87
08/10/2020 08:08:33	08/10/2020	NEFT-N282200442354976-4CCM52uUjrpQoBS8-DWB Yadav	281200246664	25,000.00		118,768.87
08/10/2020 08:08:34	08/10/2020	NEFT-N282200442354979-4CCMmTWQjrpQoBS8-DWCH Sajjan Kumar	281200246665	5,508.00		113,260.87
08/10/2020 08:08:34	08/10/2020	NEFT-N282200442354980-4CCMq8UsjrpQoBS8-DWG Mannem	281200246666	5,359.00		107,901.87
08/10/2020 08:08:35	08/10/2020	NEFT-N282200442354577-4CCMsKrWjrpQoBS8-DWJanardhan Prasad	281200246667	5,062.00		102,839.87
08/10/2020 08:08:35	08/10/2020	NEFT-N282200442354987-4CCMuFvCjrpQoBS8-DW MD Javed	281200246668	4,466.00		98,373.87
08/10/2020 08:08:36	08/10/2020	NEFT-N282200442354990-4CCMx3cMjrpQoBS8-DW MD Munna	281200246669	3,771.00		94,602.87
08/10/2020 08:08:36	08/10/2020	NEFT-N282200442354992-4CCMyxtjrpQoBS8-DWNNagaraju	281200246670	2,084.00		92,518.87
08/10/2020 08:08:36	08/10/2020	NET TXN: 4Cr5T0PkqZjZpSLg KGM Co	281200246671	3,771.00		88,747.87
08/10/2020 08:08:37	08/10/2020	NEFT-N282200442354996-4CK3Ax64qZjZpSLg-EMPCh Mohammad	189464	20,000.00		68,747.87
08/10/2020 08:08:37	08/10/2020	NEFT-N282200442354999-4CK3MTU0qZjZpSLg-EMPGunda Rahul	281200246673	15,984.00		52,763.87
08/10/2020 11:07:23	08/10/2020	UPI/028211323025/From:usharani.duttaluri-1@okaxis/To:009763700002378@yesb0000097.ifsc.npci/Repair of compound wall	281200246674	22,077.00		30,686.87
17/10/2020 15:55:16	17/10/2020	Funds Trf-BEGUMPET-009791800025588	1387420201008000101093795		15,000.00	45,686.87
19/10/2020 15:46:05	19/10/2020	Funds Trf-BEGUMPET-009763700001633	000000497045	2,293.00		43,393.87
22/10/2020 08:25:57	22/10/2020	NEFT-N296200449091292-4CR9wyr59sMZ7TDI-DWVenu Banu Cable	000000663429		150,000.00	193,393.87
22/10/2020 08:25:58	22/10/2020	NEFT-N296200449091300-4CR90gM79sMZ7TDI-DWCH Sajjan Kumar	293201782004	14,888.00		178,505.87
22/10/2020 08:25:58	22/10/2020	NET TXN: 4D7zm7oojrpQoBS8 SPKGM Co	293201782005	5,806.00		172,699.87
22/10/2020 08:25:58	22/10/2020	NEFT-N296200449091755-4CR7HFXN9sMZ7TDI-CONTS P Sarwan	459275	10,000.00		162,699.87
22/10/2020 08:25:59	22/10/2020	NEFT-N296200449091324-4CR8O80b9sMZ7TDI-DWBilgaya Yadav	293201782007	20,000.00		142,699.87
22/10/2020 08:25:59	22/10/2020	NEFT-N296200449091762-4CR9cBrF9sMZ7TDI-DWG Mannem	293201782008	4,591.00		138,108.87
22/10/2020 08:25:59	22/10/2020	NEFT-N296200449091338-4CR9nhqv9sMZ7TDI-DWNNagaraju	293201782009	5,484.00		132,624.87
22/10/2020 08:26:00	22/10/2020	NEFT-N296200449091348-4CR8qcez9sMZ7TDI-CONT Narsing Rao	293201782010	2,829.00		129,795.87
22/10/2020 08:26:00	22/10/2020	NEFT-N296200449091353-4CTyxYeijrpQoBS8-CONT Vasanthi Cons	293201782031	20,000.00		109,795.87
22/10/2020 08:26:01	22/10/2020	NEFT-N296200449091359-4D5fbpXRrwz2nZuQ-EMPGunda Rahul	293201782032	15,760.00		94,035.87
22/10/2020 08:26:01	22/10/2020	NEFT-N296200449091362-4D5fgh1Vrwz2nZuQ-EMPCh Mohammad	293201782033	399.00		93,636.87
22/10/2020 08:26:01	22/10/2020	NET TXN: 4DeCkjqajrpQoBS8 EMPGunda Rahu	293201782034	399.00		93,237.87
22/10/2020 08:26:01	22/10/2020		459584	1,482.00		91,755.87

Account Activity

22/10/2020 08:26:02	22/10/2020	NET TXN: 4DeCHZrsjrpQoBS8 EMPGunda Rahu	459585			
22/10/2020 08:26:02	22/10/2020	NET TXN: 4DeCRJQKjrpQoBS8 EMPGunda Rahu	459586	832.00		90,923.87
22/10/2020 08:26:02	22/10/2020	NEFT-N296200449091808-4DeFDv2OjrpQoBS8-SUP Caps Gold Pvt		1,350.00		89,573.87
22/10/2020 08:26:03	22/10/2020	NEFT-N296200449091813-4DeDAtu6jrpQoBS8-OES Statutory Paymen	293201782038	53,100.00		36,473.87
22/10/2020 08:26:03	22/10/2020	NEFT-N296200449091389-4DeCndDQjrpQoBS8-EMPCh Mohammad	293201782039	150.00		36,323.87
22/10/2020 10:32:01	22/10/2020	NEFT Cr-SBIN0021092-Mr MANAB CHAKRAVARTHY-Kadakia and Modi Housing-SBIN220296394117	293201782040	769.00		35,554.87
23/10/2020 09:54:55	23/10/2020	NET TXN: 4D7AEGA7k6mDNsvj VISTA HOMES	3282220201022000400016966		135,910.00	171,464.87
26/10/2020 06:28:43	26/10/2020	CTS CLG NUN TEJA STEEL TRADERS	683509		21,568.00	193,032.87
26/10/2020 06:28:43	26/10/2020	CTS CLG NUN VASANTHI CONSTRUCTIONS AN	000000497046	16,372.00		176,660.87
31/10/2020 12:17:52	31/10/2020	Funds Trf-BEGUMPET-009763700001633	000000497047	98,500.00		78,160.87
* Last 45 transactions.			000000486230		225,000.00	303,160.87

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 11:45

BANK- Yes Bank 009763700002378

Monthly Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			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
October	26,024.00	10,18,263.00	89,942.87 Dr
Grand Total	7,97,478.00	7,28,449.00	1,58,971.87 Dr