

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

Reconciliation Statement

16-Nov-2020 to 30-Nov-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
26-11-2020	CUST-A 4 Thota Swetha	Payment	Cheque	497053	26-11-2020			8,109.00	
27-11-2020	CUST-A 42 Roopa Prem Kumar	Payment	Cheque	497049	27-11-2020			30,507.00	
27-11-2020	DW-CH Sajan Kumar	Payment	NEFT		27-11-2020			5,422.00	
27-11-2020	DW-D.Ramulu	Payment	NEFT		27-11-2020			1,291.00	
27-11-2020	DW-G Mannem	Payment	NEFT		27-11-2020			6,725.00	
27-11-2020	DW-Janardhan Prasad	Payment	NEFT		27-11-2020			2,209.00	
27-11-2020	DW-N.Nagaraju	Payment	NEFT		27-11-2020			3,474.00	
27-11-2020	CONT-Janardhan Prasad on A/c	Payment	NEFT		27-11-2020			6,880.00	
27-11-2020	CONT Narsing Rao	Payment	NEFT		27-11-2020			8,000.00	
27-11-2020	DW-Vasanthi Constructions & Developers	Payment	NEFT		27-11-2020			968.00	
27-11-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT		27-11-2020			14,887.00	
27-11-2020	CONT T Kurmanna On A/c	Payment	NEFT		27-11-2020			5,322.00	

Balance as per company books: 94,565.87

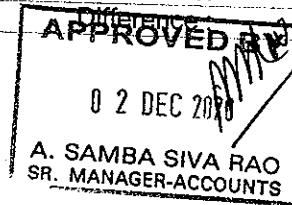
Amounts not reflected in bank:

Amounts not reflected in Company Books:

93,794.00

Balance as per bank: 1,88,359.87

Balance as per Imported Bank Statement:



Prepared by r. Vanathi P

01/12/2020

Account Activity - Print

as on 01/12/2020 11:01:32 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	16/11/2020	To	30/11/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	299,932.87	Closing Balance	188,359.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/11/2020 08:00:23	16/11/2020	NEFT-N321200462830114-4E8VFyD4qZjZpSLg-EMPCh Mohammod	318205350460	769.00		299,163.87
16/11/2020 08:00:23	16/11/2020	NEFT-N321200462830134-4E8SCowjbnqmHsfP-DWCH Sajan Kumar	318205350482	1,787.00		297,376.87
16/11/2020 08:00:24	16/11/2020	NEFT-N321200462829559-4E8SKglBbnqmHsfP-DWG Mannem	318205350483	5,273.00		292,103.87
16/11/2020 08:00:24	16/11/2020	NEFT-N321200462829569-4E8Tf2t5bnqmHsfP-DW Vasanthi Const	318205350484	2,556.00		289,547.87
16/11/2020 08:00:25	16/11/2020	NEFT-N321200462830214-4E8TpF2PbnqmHsfP-DWNNagaraju	318205350485	1,886.00		287,661.87
16/11/2020 08:00:26	16/11/2020	NEFT-N321200462829621-4E8YBlwGjrpQoBS8-DWJanardhan Prasad	318205350486	3,052.00		284,609.87
16/11/2020 08:00:26	16/11/2020	NEFT-N321200462829632-4EaZatwsjrpQoBS8-CONT Vasanthi Cons	318205350487	9,925.00		274,684.87
16/11/2020 08:00:27	16/11/2020	NEFT-N321200462830249-4EaVvSiaqZjZpSLg-EMPCh Mohammod	318205350504	3,750.00		270,934.87
16/11/2020 08:00:27	16/11/2020	NEFT-N321200462829652-4EbaairKjrpQoBS8-GST Payable	318205350533	600.00		270,334.87
16/11/2020 08:00:28	16/11/2020	NEFT-N321200462830272-4EaWEwrcjrpQoBS8-SP Bloomdale Owner	318205350536	29,988.00		240,346.87
16/11/2020 08:00:28	16/11/2020	NEFT-N321200462830672-4EaWNlcOjrpQoBS8-SP Bloomdale Owner	318205350538	33,282.00		207,064.87
18/11/2020 15:43:40	18/11/2020	Funds Trf-BEGUMPET-009763700002820	000000252331		23,649.00	230,713.87
24/11/2020 07:03:49	24/11/2020	NET TXN: 4EyxD9LWjrpQoBS8 ECARDG Rahul E	923027	8,327.00		222,386.87
24/11/2020 08:00:20	24/11/2020	NEFT-N329200466015789-4ErD0hIJ9sMZ7TDI-DWB Mahesh Yadav	328206091606	2,457.00		219,929.87
24/11/2020 08:00:20	24/11/2020	NEFT-N329200466015799-4ErDfujZ9sMZ7TDI-DWCH Sajan Kumar	328206091607	4,020.00		215,909.87
24/11/2020 08:00:21	24/11/2020	NEFT-N329200466015810-4ErDXSsv9sMZ7TDI-DWDRamulu	328206091608	2,581.00		213,328.87
24/11/2020 08:00:21	24/11/2020	NEFT-N329200466015820-4EtFcv1N8QJyS0Go-DWG Mannem	328206091609	10,917.00		202,411.87
24/11/2020 08:00:21	24/11/2020	NEFT-N329200466016252-4EtFk6dZ8QJyS0Go-DWJanardhan Prasad	328206091610	2,456.00		199,955.87
24/11/2020 08:00:22	24/11/2020	NEFT-N329200466016259-4EtFpXPZ8QJyS0Go-DW Md Arshad	328206091651	2,183.00		197,772.87
24/11/2020 08:00:22	24/11/2020	NEFT-N329200466015850-4EtFv6Tp8QJyS0Go-DWNNagaraju	328206091652	2,977.00		194,795.87
24/11/2020 08:00:23	24/11/2020	NEFT-N329200466016272-4EtFC6lr8QJyS0Go-CONTKurmaiah	328206091653	9,081.00		185,714.87
24/11/2020 08:00:23	24/11/2020	NEFT-N329200466015868-4EtFPLbZ8QJyS0Go-DW Vasanthi Const	328206091654	3,970.00		181,744.87
24/11/2020 08:00:23	24/11/2020	NEFT-N329200466015875-4Eyhqg0UjrpQoBS8-CONT Vasanthi Cons	328206091655	62,527.00		119,217.87
24/11/2020 08:00:24	24/11/2020	NEFT-N329200466015882-4Eyhu6MMjrpQoBS8-CONT Vasanthi Cons	328206091656	40,692.00		78,525.87
24/11/2020 08:00:24	24/11/2020	NEFT-N329200466016295-4EykaF8sjrpQoBS8-SUPSai Lakshmi Ent	328206091657	28,520.00		50,005.87

Account Activity

26/11/2020 14:32:51	26/11/2020	NET TXN: 4DE8K2HSsO4a6jzW SUMMIT SALES L	377576		138,354.00	188,359.87
* Last 26 transactions.						

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APPROVED BY
02 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank 009763700002378

Monthly Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			29,008.12 Dr
April	7,15,684.00	2,04,476.00	5,40,216.12 Dr
May	2,00,000.00	7,17,989.00	22,227.12 Dr
June	18,32,545.00	5,45,472.50	13,09,299.62 Dr
July	24,18,736.00	21,83,176.00	15,44,859.62 Dr
August	11,31,528.00	15,94,205.75	10,82,181.87 Dr
September	26,024.00	10,18,263.00	89,942.87 Dr
October	7,97,478.00	7,28,449.00	1,58,971.87 Dr
November	7,32,111.00	7,96,517.00	94,565.87 Dr
Grand Total	78,54,106.00	77,88,548.25	94,565.87 Dr