

# Kadakia & Modi Housing (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Dec-2020 to 15-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-12-2020	SIP Parasram Engineering Solutions Pvt Ltd	Payment	Cheque	497054	2-12-2020			2,549.00
8-12-2020	Y.R. Shankar Kumar Reddy	Payment	Cheque	497057	8-12-2020			38,675.00
15-12-2020	DW Md Arshad	Payment	NEFT		11-12-2020			3,958.00
15-12-2020	DW-G Mannem	Payment	NEFT		11-12-2020			2,531.00
15-12-2020	DW-Janardhan Prasad	Payment	NEFT		11-12-2020			3,722.00
15-12-2020	DW-N.Nagaraju	Payment	NEFT		11-12-2020			3,511.00
15-12-2020	DW-CH Sajan Kumar	Payment	NEFT		11-12-2020			7,146.00
15-12-2020	CONT-S P Sarwan	Payment	NEFT		11-12-2020			15,000.00
15-12-2020	CONT-N.Nagaraju-On A/C	Payment	NEFT		11-12-2020			10,000.00
15-12-2020	OE-Water Tanker Supply	Payment	NEFT		15-12-2020			800.00
15-12-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT		15-12-2020			31,760.00
15-12-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT		15-12-2020			8,932.00
15-12-2020	EMP-Chand Mohammad	Payment	NEFT	online	15-12-2020			399.00
15-12-2020	EMP-Gunda Rahul	Payment	Same Bank Transfer	online	15-12-2020			1,135.00
15-12-2020	ECARD-G Rahul Expenses Card	Payment	Same Bank Transfer		15-12-2020			8,473.00

Balance as per company books:

53,170.13

Amounts not reflected in bank:

1,38,591.00

Amounts not reflected in Company Books :

Balance as per bank:

85,420.87

Balance as per Imported Bank Statements

Difference :

Prepared by: Vamsi P

16/12/2020

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

**Account Activity - Print**

as on 16/12/2020 10:56:22 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2020	To	15/12/2020
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	188,359.87	Closing Balance	85,420.87 (Bal. Avail. for Txn + Uncl. Funds)


Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2020 16:04:02	02/12/2020	Funds Trf-BEGUMPET-009763700001633	000000218991		25,000.00	213,359.87
03/12/2020 12:19:21	03/12/2020	NEFT-N338200471543738-4EI6yS3x9sMZ7TDI-DWCH Sajan Kumar	337207132091	5,422.00		207,937.87
03/12/2020 12:19:22	03/12/2020	NEFT-N338200471543551-4EI6MIPR9sMZ7TDI-DWDRamulu	337207132092	1,291.00		206,646.87
03/12/2020 12:19:22	03/12/2020	NEFT-N338200471543552-4EI6R4Qz9sMZ7TDI-DWG Mannem	337207132093	6,725.00		199,921.87
03/12/2020 12:19:23	03/12/2020	NEFT-N338200471543555-4EI6Ymaf9sMZ7TDI-DWJanardhan Prasad	337207132094	2,209.00		197,712.87
03/12/2020 12:19:23	03/12/2020	NEFT-N338200471543747-4EI75v5F9sMZ7TDI-DWNNagaraju	337207132095	3,474.00		194,238.87
03/12/2020 12:19:23	03/12/2020	NEFT-N338200471543558-4EI7jUBI9sMZ7TDI-CONTJanardhan Pras	337207132096	6,880.00		187,358.87
03/12/2020 12:19:24	03/12/2020	NEFT-N338200471543751-4EI7nSIX9sMZ7TDI-CONT Narsing Rao	337207132097	8,000.00		179,358.87
03/12/2020 12:19:24	03/12/2020	NEFT-N338200471543752-4EI7zTcD9sMZ7TDI-DW Vasanthi Const	337207132098	968.00		178,390.87
03/12/2020 12:19:25	03/12/2020	NEFT-N338200471543563-4EKdQeJSjrpQoBS8-CONT Vasanthi Cons	337207132099	14,887.00		163,503.87
03/12/2020 12:19:25	03/12/2020	NEFT-N338200471543762-4EKdUFYEjrpQoBS8-CONT T Kurmanna On	337207132100	5,322.00		158,181.87
03/12/2020 12:19:25	03/12/2020	NEFT-N338200471543763-4ERjVQTejrpQoBS8-V Sudhakar Reddy	337207132101	1,200.00		156,981.87
03/12/2020 17:08:20	04/12/2020	CHQ DEP-IOB	000000523000		140,281.00	297,262.87
04/12/2020 06:01:51	04/12/2020	CTS CLG NUN ROOPA PREM KUMAR	000000497049	30,507.00		266,755.87
07/12/2020 11:23:01	07/12/2020	CHQ PAID/SELF-BEGUMPET	000000497055	5,000.00		261,755.87
08/12/2020 09:33:44	08/12/2020	NEFT-N343200474873549-4EW7K2HH9sMZ7TDI-DWB Mahesh Yadav	340207601381	2,183.00		259,572.87
08/12/2020 09:33:46	08/12/2020	NEFT-N343200474873552-4EW8flqb9sMZ7TDI-DWG Mannem	340207601382	3,722.00		255,850.87
08/12/2020 09:33:46	08/12/2020	NEFT-N343200474873139-4EW8I27Z9sMZ7TDI-DWJanardhan Prasad	340207601383	3,970.00		251,880.87
08/12/2020 09:33:47	08/12/2020	NEFT-N343200474873142-4EW8rNMj9sMZ7TDI-DW Md Arshad	340207601384	3,275.00		248,605.87
08/12/2020 09:33:47	08/12/2020	NEFT-N343200474873560-4EW8yUof9sMZ7TDI-DWNNagaraju	340207601385	2,779.00		245,826.87
08/12/2020 09:33:48	08/12/2020	NEFT-N343200474873563-4EW8GQML9sMZ7TDI-DW Kurmanna	340207601386	5,459.00		240,367.87
08/12/2020 09:33:48	08/12/2020	NET TXN: 4F0rYcGqUzJpSLg EMPGunda Rahu	358944	11,777.00		228,590.87
08/12/2020 09:33:49	08/12/2020	NEFT-N343200474873150-4F0s82lwqZjZpSLg-EMPCh Mohammod	340207601388	16,806.00		211,784.87
08/12/2020 09:33:50	08/12/2020	NEFT-N343200474873153-4F0GtA6mjrpQoBS8-CONT Vasanthi Cons	340207601389	98,257.00		113,527.87
08/12/2020 09:33:50	08/12/2020	NEFT-N343200474873155-4F0F7ySejrpQoBS8-DWDibya Rajan Naya	340207601390	3,474.00		110,053.87
08/12/2020 09:33:51	08/12/2020	NET TXN: 4F0GXulljrpQoBS8 EMP Addepalli	358948	2,293.00		107,760.87
08/12/2020 09:33:51	08/12/2020	NET TXN: 4F0Ha9TejrpQoBS8 EMPGunda Rahu	358949	1,482.00		106,278.87
08/12/2020 09:33:52	08/12/2020	NEFT-N343200474873577-4F0HdlAwjrpQoBS8-	340207601403	769.00		105,509.87

## Account Activity

		EMPCb Mohammod			
11/12/2020 06:26:37	11/12/2020	MANAPRAGADA ADITYA	000000497058	203.00	105,306.87
14/12/2020 06:20:35	14/12/2020	CTS CLG NUN MISS THOTA SWETHA	000000497053	8,109.00	97,197.87
15/12/2020 14:53:08	15/12/2020	Funds Trf-R P ROAD-025091800036208	000000497056	11,777.00	85,420.87
* Last 31 transactions.					

 Close

 Print

**APPROVED BY**  
  
 16 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 15-Dec-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			<b>29,008.12 Dr</b>
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	8,97,392.00	7,97,717.00	2,58,646.87 Dr
December		3,11,817.00	53,170.13 Cr
<b>Grand Total</b>	<b>80,19,387.00</b>	<b>81,01,565.25</b>	<b>53,170.13 Cr</b>