Kadakia & Modi Housing (20-21)

M G Road, Ranigunj

Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

16-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-12-2020	DW-N.Nagaraju	Payment	NEFT		23-12-2020			3,970.00
30-12-2020	DW-Jogaiah	Payment	NEFT		23-12-2020			2,854.00
30-12-2020	DW-CH Sajan Kumar	Payment	NEFT		23-12-2020			4,913.00
30-12-2020	DW-Dibya Rajan Nayak	Payment	NEFT		23-12-2020			2,184.00
30-12-2020	DW-G Mannem	Payment	NEFT		23-12-2020			5,062.00
30-12-2020	DW Md Arshad	Payment	NEFT		23-12-2020			2,730.00
30-12-2020	ECARD-G Rahul Expenses Card	Payment	Same Bank Transfer		30-12-2020			10,000.00
30-12-2020	SP-KGM & Co	Payment	Same Bank Transfer		30-12-2020			7,708.00
30-12-2020	OE-Water Tanker Supply	Payment	NEFT		21-12-2020			1,600.00
21-12-2020	SUP-Rajadhani Tiles Company	Payment	NEFT	online	17-12-2020	1-1-2021		4,704.00
21-12-2020	SUP-Anisha Associates	Payment	NEFT	online	21-12-2020	1-1-2021		1,175.00
21-12-2020	SUP-Gautham Enterprises	Payment	NEFT	online	21-12-2020	1-1-2021		1,416.00
21-12-2020	SUP-GP Buildcon	Payment	NEFT	online	21-12-2020	1-1-2021		8,608.00
21-12-2020	SUP-Naveen Metal Udyog	Payment	NEFT	online	21-12-2020	1-1-2021		9,818.00
21-12-2020	SP- Summit Sales LLP- Logistics	Payment	Same Bank Transfer	online	21-12-2020	1-1-2021		42,645.00
21-12-2020	SP Summit Sales LLP Common Expenses	Payment	Same Bank Transfer	online	21-12-2020	1-1-2021		55,169.00
21-12-2020	SUP-Summit Sales LLP	Payment	Same Bank Transfer	online	21-12-2020	1-1-2021		56,805.00
21-12-2020	SUP-Purnima Mosaic Tiles	Payment	NEFT	online	21-12-2020	1-1-2021		50,000.00
21-12-2020	SUP-Premier Engineering Corporation	Payment	NEFT	online	21-12-2020	1-1-2021		86,532.00
21-12-2020	SUP Cemex Infra	Payment	RTGS	online	21-12-2020	1-1-2021		2,13,000.00
21-12-2020	SUP-Praful Sanitary	Payment	NEFT	online	21-12-2020	1-1-2021		30,623.00
21-12-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT	online	21-12-2020	1-1-2021		10,917.00
21-12-2020	CONT Vasanthi Constructions & Developers	Payment	NEFT	online	21-12-2020	1-1-2021		13,895.00
21-12-2020	SUP-Y.Pushpalatha	Payment	NEFT	online	21-12-2020	1-1-2021		35,722.00
21-12-2020	SP-Statutory Payments(Summit Builders)	Payment	NEFT	online	21-12-2020	1-1-2021		350.00
21-12-2020	SP-KGM & Co	Payment	Same Bank Transfer		22-12-2020	1-1-2021		7,708.00
21-12-2020	DW-CH Sajan Kumar	Payment	NEFT		17-12-2020	1-1-2021		5,360.00
21-12-2020	DW-G Mannem	Payment	NEFT		17-12-2020	1-1-2021		5,062.00
21-12-2020	DW-Janardhan Prasad	Payment	NEFT		17-12-2020	1-1-2021		1,787.00
21-12-2020	DW-N.Nagaraju	Payment	NEFT		17-12-2020	1-1-2021		2,680.00
21-12-2020	CONT-S P Sarwan	Payment	NEFT		17-12-2020	1-1-2021		20,000.00
						Balance as per company books:	23,522.87	
						Amounts not reflected in bank:		7,04,997.00
						Amounts not reflected in Company Books :		
						Balance as per bank:	7,28,519.87	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

04 ... 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Prepared by: Vamshi. P

02/01/2021

Account Activity - Print

YES BANK

as on 02/01/2021 10:55:12 IST

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	16/12/2020	**To**	31/12/2020
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	85,420.87	**Closing Balance**	728,519.87 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/12/2020 07:19:41	16/12/2020	SRIPARMESHWARAENGINEERIN	000000497054	2,549.00		82,871.87
16/12/2020 12:30:18	16/12/2020	Funds Trf-BEGUMPET-009763700001633	000000703643		100,000.00	182,871.87
21/12/2020 09:39:25	21/12/2020	NEFT-N356200480600462-4FeN16ix9sMZ7TDI-DW Md Arshad	351209165905	3,958.00		178,913.87
21/12/2020 09:39:26	21/12/2020	NEFT-N356200480600464-4FeM6F9X9sMZ7TDI-DWG Mannem	351209165906	2,531.00		176,382.87
21/12/2020 09:39:27	21/12/2020	NEFT-N356200480600465-4FeMJbJj9sMZ7TDI-DWJanardhan Prasad	351209165907	3,722.00		172,660.87
21/12/2020 09:39:27	21/12/2020	NEFT-N356200480600466-4FeNcUA59sMZ7TDI-DWNNagaraju	351209165908	3,511.00		169,149.87
21/12/2020 09:39:28	21/12/2020	NEFT-N356200480600468-4FeNuxo99sMZ7TDI-DWCH Sajan Kumar	351209165909	7,146.00		162,003.87
21/12/2020 09:39:28	21/12/2020	NEFT-N356200480600469-4FeNEogZ9sMZ7TDI-CONTS P Sarwan	351209165910	15,000.00		147,003.87
21/12/2020 09:39:29	21/12/2020	NEFT-N356200480600471-4FeNOee19sMZ7TDI-CONTNNagarajuOn AC	351209165931	10,000.00		137,003.87
21/12/2020 09:39:29	21/12/2020	NEFT-N356200480600473-4FofKslKjrpQoBS8-V Sudhakar Reddy	351209165932	800.00		136,203.87
21/12/2020 09:39:30	21/12/2020	NEFT-N356200480600475-4FofUAaajrpQoBS8-CONT Vasanthi Cons	351209165933	31,760.00		104,443.87
21/12/2020 09:39:30	21/12/2020	NEFT-N356200480600481-4FofXiPcjrpQoBS8-CONT Vasanthi Cons	351209165934	8,932.00		95,511.87
21/12/2020 09:39:30	21/12/2020	NEFT-N356200480600482-4FofV99lqZjZpSLg-EMPCh Mohammod	351209165935	399.00		95,112.87
21/12/2020 09:39:31	21/12/2020	NET TXN: 4FofOljcqZjZpSLg EMPGunda Rahu	704580	1,135.00		93,977.87
21/12/2020 09:39:31	21/12/2020	NET TXN: 4Fohx8kSjrpQoBS8 ECARDG Rahul E	704581	8,473.00		85,504.87
28/12/2020 12:18:43	28/12/2020	Funds Trf-BEGUMPET-009763700001633	000000318763		3,300,000.00	3,385,504.87
28/12/2020 14:09:09	28/12/2020	Tax payment :ITNS 280	000000497059	2,668,310.00		717,194.87
29/12/2020 12:23:54	29/12/2020	Funds Trf-BEGUMPET-009763700001633	000000318767		50,000.00	767,194.87
30/12/2020 06:03:32	30/12/2020	Y R SHANKAR KUMAR REDDY	000000497057	38,675.00		728,519.87

* Last 19 transactions.

Close Print

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

BANK- Yes Bank 009763700002378
Monthly Summary
1-Apr-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
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	*8,97,392.00*	*7,97,717.00*	2,58,646.87 Dr
December	*34,50,000.00*	*36,85,124.00*	23,522.87 Dr
Grand Total	***1,14,69,387.00***	***1,14,74,872.25***	**23,522.87 Dr**