

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

ANK- Yes Bank 009763700002378

Reconciliation Statement

1-Jan-2021 to 15-Jan-2021

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per company books:	1,13,093.27
							Amounts not reflected in bank:	
							Amounts not reflected in Company Books:	
							Balance as per bank:	1,13,093.27
							Balance as per Imported Bank Statement	
							Difference:	

Prepared by: Vanishi P
23/01/21

APPROVED BY
23
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-Jan-2021

Page 1

P	Particulars	Transactions		Closing Balance
		Debit	Credit	
				29,008.12 Dr
O	Balance			
A		7,15,684.00	2,04,476.00	5,40,216.12 Dr
M		2,00,000.00	7,17,989.00	22,227.12 Dr
J		18,32,545.00	5,45,472.50	13,09,299.62 Dr
J		24,18,736.00	21,83,176.00	15,44,859.62 Dr
A		11,31,528.00	15,94,205.75	10,82,181.87 Dr
S	Dr	26,024.00	10,18,263.00	89,942.87 Dr
O		7,97,478.00	7,28,449.00	1,58,971.87 Dr
N	Dr	8,97,392.00	7,97,717.00	2,58,646.87 Dr
D	Dr	35,50,000.00	37,02,072.00	1,06,574.87 Dr
J		3,17,732.00	3,11,213.60	1,13,093.27 Dr
G	Total	1,18,87,119.00	1,18,03,033.85	1,13,093.27 Dr

Account Activity - Print

as on 23/01/2021 12:33:27 IST

YES BANK

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/01/2021	To	15/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	728,519.87	Closing Balance	113,093.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/01/2021 17:54:36	01/01/2021	NEFT-N001210486416191-4FC91fxCqZjZpSLg-SUPRajadhani Tiles	365200754078	4,704.00		723,815.87
01/01/2021 17:54:37	01/01/2021	NEFT-N001210486416192-4FC8HjQcQZjZpSLg-SUPAnisha Associat	365200754079	1,175.00		722,640.87
01/01/2021 17:54:37	01/01/2021	NEFT-N001210486416194-4FC8M0ZOQZjZpSLg-SUPGautham Enterpr	365200754080	1,416.00		721,224.87
01/01/2021 17:54:38	01/01/2021	NEFT-N001210486416196-4FC97P04qZjZpSLg-SUPGP Bulldcon	365200754101	8,608.00		712,616.87
01/01/2021 17:54:38	01/01/2021	NEFT-N001210486416197-4FC9fGBiqZjZpSLg-SUPNaveen Metal Ud	365200754102	9,818.00		702,798.87
01/01/2021 17:54:39	01/01/2021	NET TXN: 4FC9kdbCqZjZpSLg SUP Summit Sal	875707	42,645.00		660,153.87
01/01/2021 17:54:39	01/01/2021	NET TXN: 4FC9oG2kqZjZpSLg SP Summit Sale	875708	55,169.00		604,984.87
01/01/2021 17:54:39	01/01/2021	NET TXN: 4FC9wPP2qZjZpSLg SUPSummit Sale	875709	56,805.00		548,179.87
01/01/2021 17:54:40	01/01/2021	NEFT-N001210486416200-4FC9GbFegZjZpSLg-SUPPurnima Mosaic	365200754106	50,000.00		498,179.87
01/01/2021 17:54:40	01/01/2021	NEFT-N001210486416201-4FC9L6t2qZjZpSLg-SUPPremier Enginee	365200754107	86,532.00		411,647.87
01/01/2021 17:54:40	01/01/2021	RTGS-YESBR52021010177289237-4FC9PSJ2qZjZpSLg-SUP Cemex Infra	365200754108	213,000.00		198,647.87
01/01/2021 17:54:41	01/01/2021	NEFT-N001210486416202-4FCb6Yo8qZjZpSLg-SUPPraful Sanitary	365200754109	30,623.00		168,024.87
01/01/2021 17:54:41	01/01/2021	NEFT-N001210486416204-4FCbq4OlqZjZpSLg-CONT Vasanthi Cons	365200754110	10,917.00		157,107.87
01/01/2021 17:54:41	01/01/2021	NEFT-N001210486416205-4FCbLLTyqZjZpSLg-CONT Vasanthi Cons	365200754111	13,895.00		143,212.87
01/01/2021 17:54:42	01/01/2021	NEFT-N001210486416207-4FC9BGwoqZjZpSLg-SUPYPushpalatha	365200754112	35,722.00		107,490.87
01/01/2021 17:54:42	01/01/2021	NEFT-N001210486416209-4FGCPN3GqZjZpSLg-OESatutory Paymen	365200754113	350.00		107,140.87
01/01/2021 17:54:43	01/01/2021	NET TXN: 4FGOmViejrPQoBS8 SPKGM Co	875768	7,708.00		99,432.87
01/01/2021 17:54:43	01/01/2021	NEFT-N001210486416211-4FsWbn9n9sMZ7TDI-DWCH Sajan Kumar	365200754115	5,360.00		94,072.87
01/01/2021 17:54:44	01/01/2021	NEFT-N001210486416047-4FsWk3459sMZ7TDI-DWG Mannem	365200754116	5,062.00		89,010.87
01/01/2021 17:54:44	01/01/2021	NEFT-N001210486416214-4FsWo5Yd9sMZ7TDI-DWJanardhan Prasad	365200754117	1,787.00		87,223.87
01/01/2021 17:54:45	01/01/2021	NEFT-N001210486416049-4FsWtc8h9sMZ7TDI-DWNNagaraju	365200754118	2,680.00		84,543.87
01/01/2021 17:54:45	01/01/2021	NEFT-N001210486416215-4FsWxJET9sMZ7TDI-CONTS P Sarwan	365200754119	20,000.00		64,543.87
04/01/2021 17:16:42	04/01/2021	Funds Trf-BEGUMPET-009763700001633	000000703652		100,000.00	164,543.87
05/01/2021 07:25:40	05/01/2021	NET TXN: 1 Gunda Rahul	299732	11,014.00		153,529.87
05/01/2021 07:25:41	05/01/2021	NET TXN: 2 Chand Mohammod	299733	15,684.00		137,845.87
05/01/2021 07:31:02	05/01/2021	NET TXN: 4FZCwluOjrpQoBS8 ECARDG Rahul E	299756	10,000.00		127,845.87
05/01/2021 07:31:03	05/01/2021	NET TXN: 4FZCz2CCjrpQoBS8 SPKGM Co	299757	7,708.00		120,137.87

Account Activity

05/01/2021 07:31:03	05/01/2021	NET TXN: 4G8RlziEjrpQoBS8 OESstaff Comm	299758	300.00		119,837.87
05/01/2021 08:00:32	05/01/2021	NEFT-N005210488363981-4FJf9iRh9sMZ7TDI-DWJogaiah	004211488496	2,854.00		116,983.87
05/01/2021 08:00:32	05/01/2021	NEFT-N005210488363588-4FJfCqGj9sMZ7TDI-DWNNagaraju	004211488497	3,970.00		113,013.87
05/01/2021 08:00:33	05/01/2021	NEFT-N005210488363617-4FJfzDp9sMZ7TDI-DWCH Sajan Kumar	004211488498	4,913.00		108,100.87
05/01/2021 08:00:34	05/01/2021	NEFT-N005210488364045-4FJf8ej9sMZ7TDI-DWDibya Rajan Naya	004211488499	2,184.00		105,916.87
05/01/2021 08:00:35	05/01/2021	NEFT-N005210488364171-4FJfXWf9sMZ7TDI-DWG Mannem	004211488500	5,062.00		100,854.87
05/01/2021 08:00:36	05/01/2021	NEFT-N005210488364192-4FJfVvVJ9sMZ7TDI-DW Md Arshad	004211488511	2,730.00		98,124.87
05/01/2021 08:00:36	05/01/2021	NEFT-N005210488364208-4FGV6kJUjrpQoBS8-V Sudhakar Reddy	004211488514	1,600.00		96,524.87
05/01/2021 08:00:37	05/01/2021	NEFT-N005210488364130-4FZyWV7R9sMZ7TDI-DWCH Sajan Kumar	004211488515	3,127.00		93,397.87
05/01/2021 08:00:37	05/01/2021	NEFT-N005210488364242-4FZyZgj1h9sMZ7TDI-DWNNagaraju	004211488516	1,015.00		92,382.87
05/01/2021 08:00:37	05/01/2021	NEFT-N005210488364663-4G8RBpDQjrpQoBS8-CONT Vasanthi Cons	004211488518	7,444.00		84,938.87
05/01/2021 08:00:38	05/01/2021	NEFT-N005210488364674-4G8SeEYqjrpQoBS8-DWG Mannem	004211488519	5,062.00		79,876.87
08/01/2021 11:37:16	08/01/2021	Funds Trf-BEGUMPET-025091800036208	000000659124	11,013.00		68,863.87
11/01/2021 16:29:02	11/01/2021	Funds Trf-BEGUMPET-009763700001633	000000318779		250,000.00	318,863.87
12/01/2021 08:32:38	12/01/2021	SRI LAXMI GANESH STEELS	000000659123	5,310.00		313,553.87
15/01/2021 07:25:23	15/01/2021	NET TXN: 4GkQTUkaqV4LRlj2 MPPL MAYFLOWER	456385		67,732.00	381,285.87
15/01/2021 07:26:33	15/01/2021	NET TXN: 4G4iXKTmjrpQoBS8 Soham Modi HUF	456441	163,323.60		217,962.27
15/01/2021 07:26:33	15/01/2021	NET TXN: 4GtY3cwMjrpQoBS8 SPKGM Co	456442	7,708.00		210,254.27
15/01/2021 07:26:33	15/01/2021	NET TXN: 4GtYtOzujrpQoBS8 Incentive Kri	456443	3,176.00		207,078.27
15/01/2021 07:26:33	15/01/2021	NET TXN: 4GtYBV8sjrpQoBS8 Incentive Ven	456444	2,406.00		204,672.27
15/01/2021 07:26:34	15/01/2021	NET TXN: 4GtYDis4jrpQoBS8 Incentive Sar	456445	1,444.00		203,228.27
15/01/2021 07:26:34	15/01/2021	NET TXN: 4GtYEAcMjrpQoBS8 Incentive Pra	456446	1,444.00		201,784.27
15/01/2021 07:26:34	15/01/2021	NET TXN: 4GtYlIjGjrpQoBS8 Incentive Ram	456447	1,200.00		200,584.27
15/01/2021 08:00:20	15/01/2021	NEFT-N015210495503814-4Gi8uzp4jrpQoBS8-DW Mudia Sunil Redd	013213042903	7,791.00		192,793.27
15/01/2021 08:00:20	15/01/2021	NEFT-N015210495503499-4GpBYIAI9sMZ7TDI-DWJogaiah	013213042904	1,142.00		191,651.27
15/01/2021 08:00:22	15/01/2021	NEFT-N015210495503854-4Ggc3Kn59sMZ7TDI-DWCH Sajan Kumar	013213042905	3,573.00		188,078.27
15/01/2021 08:00:22	15/01/2021	NEFT-N015210495503869-4Ggc8F8P9sMZ7TDI-DWG Mannem	013213042906	4,219.00		183,859.27
15/01/2021 08:00:23	15/01/2021	NEFT-N015210495503883-4GgcHUGz9sMZ7TDI-DW Md Arshad	013213042907	2,184.00		181,675.27
15/01/2021 08:00:24	15/01/2021	NEFT-N015210495503898-4GgcotG9sMZ7TDI-DWNNagaraju	013213042908	1,886.00		179,789.27
15/01/2021 08:00:24	15/01/2021	NEFT-N015210495503910-4FZb8G9sMZ7TDI-CONTS P Sarwan	013213042909	25,000.00		154,789.27
15/01/2021 08:00:25	15/01/2021	NEFT-N015210495503580-4GtY84kgjrpQoBS8-CONT Vasanthi Cons	013213042941	9,925.00		144,864.27
15/01/2021 08:00:25	15/01/2021	NEFT-N015210495503591-4GtYazvqjrpQoBS8-CONT Vasanthi Cons	013213042942	13,895.00		130,969.27
15/01/2021 08:00:26	15/01/2021	NEFT-N015210495503600-4GtY0kMjrpQoBS8-SP Bloomdale Owner	013213042943	15,876.00		115,093.27
15/01/2021 08:00:26	15/01/2021	NEFT-N015210495503946-4Gu15zwAjrpQoBS8-V Sudhakar Reddy	013213042949	2,000.00		113,093.27

* Last 61 transactions.

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