

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Jan-2021 to 31-Jan-2021

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-1-2021	CUST-A 55 Mr. Yendamuri Satya Srinivas	Payment	Cheque	995142	21-1-2021			10,205.00

Balance as per company books: 3,69,333.27

Amounts not reflected in bank:

10,205.00

Amounts not reflected in Company Books :

Balance as per bank: 3,79,538.27

Balance as per Imported Bank Statement :

Difference



Handwritten signature
01/02/2021

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

Monthly Summary

1-Apr-2020 to 31-Jan-2021

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	35,50,000.00	37,02,072.00	1,06,574.87 Dr
January	8,35,518.00	5,72,759.60	3,69,333.27 Dr
Grand Total	1,24,04,905.00	1,20,64,579.85	3,69,333.27 Dr

Account Activity - Print**YES BANK**

as on 01/02/2021 10:09:09 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	16/01/2021	To	31/01/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	113,093.27	Closing Balance	379,538.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
17/01/2021 19:06:00	17/01/2021	NET TXN: 4GAVxulgqV4LRlj2 GV DISCOVERY C	814180		92,786.00	205,879.27
19/01/2021 06:17:06	19/01/2021	NET TXN: 4GFIVi6QjrpQoBS8 SPKGM Co	65417	7,708.00		198,171.27
19/01/2021 08:00:26	19/01/2021	NEFT-N019210497298221- 4GyXEgRT9sMZ7TDI- DWN Nagaraju	018213606207	2,283.00		195,888.27
19/01/2021 08:00:26	19/01/2021	NEFT-N019210497298229- 4GyXwN0p9sMZ7TDI-DW Md Arshad	018213606208	1,092.00		194,796.27
19/01/2021 08:00:27	19/01/2021	NEFT-N019210497298733- 4Gi8lgoujrpQoBS8-CONTS P Sarwan	018213606209	15,000.00		179,796.27
19/01/2021 08:00:28	19/01/2021	NEFT-N019210497298268- 4GyXiG3r9sMZ7TDI-DWCH Sajan Kumar	018213606210	5,360.00		174,436.27
19/01/2021 08:00:29	19/01/2021	NEFT-N019210497298285- 4GyXp6DX9sMZ7TDI-DWG Mannem	018213606231	4,219.00		170,217.27
19/01/2021 08:00:34	19/01/2021	NEFT-N019210497298334- 4GyXACNn9sMZ7TDI-DWMudia Sunil Redd	018213606232	13,846.00		156,371.27
25/01/2021 14:34:35	25/01/2021	Funds Trf-BEGUMPET- 009763700001633	000000703667		100,000.00	256,371.27
27/01/2021 07:42:59	27/01/2021	CTS CLG NUN MR N SURESH RAM KUMAR	000000995144	1,815.00		254,556.27
27/01/2021 07:42:59	27/01/2021	CTS CLG NUN SOMESHWAR RAO GIDDIGAM	000000995143	52,015.00		202,541.27
29/01/2021 10:54:26	29/01/2021	NEFT-N029210502816609- 4H0KiD4sjrpQoBS8-CONT Vasanthi Cons	027214447434	53,595.00		148,946.27
29/01/2021 10:54:26	29/01/2021	NEFT-N029210502816613- 4H0Kw8FKjrpQoBS8-CONT Vasanthi Cons	027214447435	45,655.00		103,291.27
29/01/2021 10:54:26	29/01/2021	NET TXN: 4H0KbirmjrpQoBS8 SPKGM Co	665536	7,708.00		95,583.27
29/01/2021 10:54:27	29/01/2021	NEFT-N029210502816616- 4GMYxwSh9sMZ7TDI-DWMudia Sunil Redd	027214447437	9,528.00		86,055.27
29/01/2021 10:54:27	29/01/2021	NEFT-N029210502816706- 4GMXNQ5v9sMZ7TDI-DWG Mannem	027214447438	3,772.00		82,283.27
29/01/2021 10:54:27	29/01/2021	NEFT-N029210502816710- 4GMXdaSV9sMZ7TDI-DWCH Sajan Kumar	027214447439	2,482.00		79,801.27
29/01/2021 10:54:28	29/01/2021	NEFT-N029210502816713- 4GMXYqp79sMZ7TDI-DW Md Arshad	027214447440	2,382.00		77,419.27
29/01/2021 10:54:28	29/01/2021	NEFT-N029210502816632- 4GMYFvkV9sMZ7TDI- DWN Nagaraju	027214447471	2,184.00		75,235.27
29/01/2021 10:54:29	29/01/2021	NET TXN: 4H0L3XRjrpQoBS8 ECARDG Rahul E	665852	7,685.00		67,550.27

Account Activity

29/01/2021 10:54:29	29/01/2021	NET TXN: 4H0MEtcwjrjQoBS8 EMPGunda Rahu	665853	1,231.00		66,319.27
29/01/2021 10:54:29	29/01/2021	NEFT-N029210502816720- 4H0MlrQEjrpQoBS8-EMPCh Mohammad	027214447474	399.00		65,920.27
29/01/2021 10:54:30	29/01/2021	NEFT-N029210502816721- 4H0MUqYYjrpQoBS8- OEstutory Paymen	027214447475	350.00		65,570.27
29/01/2021 14:09:58	29/01/2021	Tax payment :ITNS 281	000000659126	11,032.00		54,538.27
30/01/2021 11:14:19	30/01/2021	RTGS Cr-HDFC0003665-C BAGYALAKSHMI-KADAKIA AND MODI HOUSING- HDFCR52021013072435460	3282220210130000700024830		325,000.00	379,538.27

* Last 25 transactions.

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