

Kadakia & Modi Housing (20-21)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009763700002378

Reconciliation Statement

16-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Feb-21	CUST-Flat No.A-4 Ganga Reddy Sangeppu	Payment	Cheque	659129	3-Feb-21			40,382.00
Balance as per company books:							52,473.27	
Amounts not reflected in bank:								40,382.00
Amounts not reflected in Company Books :								
Balance as per bank:							92,855.27	
Balance as per Imported Bank Statement :								
Difference :								

Checked
02/03/21

APPROVED BY
03 MAR 2021
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-20 to 28-Feb-21

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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	5,82,704.60	3,59,388.27 Dr
February	5,25,000.00	8,31,915.00	52,473.27 Dr
Grand Total	1,29,29,905.00	1,29,06,439.85	52,473.27 Dr

Account Activity - Print



as on 02/03/2021 11:47:02 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	16/02/2021	To	28/02/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	239,162.27	Closing Balance	92,855.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
16/02/2021 06:48:15	16/02/2021	NET TXN: 1 Rahul G	241664	1,165.00		237,997.27
16/02/2021 06:48:15	16/02/2021	NET TXN: 2 Chand Mohammad	241665	399.00		237,598.27
16/02/2021 06:48:35	16/02/2021	NET TXN: 1 Praveen Raju	241687	2,293.00		235,305.27
16/02/2021 06:48:35	16/02/2021	NET TXN: 2 Rahul G	241688	1,482.00		233,823.27
16/02/2021 06:48:35	16/02/2021	NET TXN: 3 Chand Mohammad	241689	769.00		233,054.27
17/02/2021 16:21:32	17/02/2021	Funds Trf-BEGUMPET-009763700001633	000000891773		300,000.00	533,054.27
18/02/2021 08:00:20	18/02/2021	NEFT-N049210517551333-4HCz6xUZbnqmHsfP-CONT Vasanthi Cons	046217391952	50,000.00		483,054.27
18/02/2021 08:00:20	18/02/2021	NEFT-N049210517551341-4HCzK2VxbnqmHsfP-CONTS P Sarwan	046217391953	30,000.00		453,054.27
18/02/2021 08:00:21	18/02/2021	NEFT-N049210517551357-4HCzW1jvbnqmHsfP-CONTNNagarajuOn AC	046217391954	5,000.00		448,054.27
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551921-4HCzPayHbnqmHsfP-CONT Narsing Rao	046217391955	30,000.00		418,054.27
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551385-4HCA2TEHbnqmHsfP-CONTMD Arshad On A	046217391956	10,000.00		408,054.27
18/02/2021 08:00:22	18/02/2021	NEFT-N049210517551950-4HCyOWXYjrpQoBS8-DWG Mannem	046217391957	5,062.00		402,992.27
18/02/2021 08:00:23	18/02/2021	NEFT-N049210517551960-4HCyVQGqjrpQoBS8-DWNNagaraju	046217391958	1,985.00		401,007.27
18/02/2021 08:00:23	18/02/2021	NEFT-N049210517551419-4HCyYUkCjrpQoBS8-DWMudia Sunil Redd	046217391959	3,771.00		397,236.27
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551979-4HCz1rC6jrpQoBS8-DW Md Arshad	046217391960	1,886.00		395,350.27
18/02/2021 08:00:24	18/02/2021	NEFT-N049210517551436-4HJxhXGAjrpQoBS8-CONT Vasanthi Cons	046217391961	4,962.00		390,388.27
19/02/2021 12:00:31	19/02/2021	DD is-***BLOOMDALE OWNERS ASSOCIATION***	000000995145	300,000.00		90,388.27
22/02/2021 08:45:12	22/02/2021	NEFT-N053210520000619-4HT2cn9DbnqmHsfP-DWNNagaraju	051218121385	2,978.00		87,410.27
22/02/2021 08:45:13	22/02/2021	NEFT-N053210520000625-4HT2SyYhbnqmHsfP-DWMudia Sunil Redd	051218121386	5,658.00		81,752.27
22/02/2021 08:45:14	22/02/2021	NEFT-N053210520002191-4HT24yyZbnqmHsfP-DWG Mannem	051218121387	5,067.00		76,685.27
22/02/2021 08:45:14	22/02/2021	NEFT-N053210520002203-4HUY7bqAjrpQoBS8-DWHasham Plumber	051218121388	950.00		75,735.27
22/02/2021 08:45:15	22/02/2021	NET TXN: 4HVbilRojrpQoBS8 ECARDG Rahul E	272471	7,000.00		68,735.27
22/02/2021 15:35:07	22/02/2021	Funds Trf-BEGUMPET-009763700001633	000000761855		125,000.00	193,735.27
24/02/2021 12:09:02	24/02/2021	NEFT-N055210521643309-4HT1tO5LbnqmHsfP-CONT Vasanthi Cons	053218258795	50,000.00		143,735.27
24/02/2021 12:09:03	24/02/2021	NEFT-N055210521643310-4HT16QtfbnqmHsfP-CONT Narsing Rao	053218258796	20,000.00		123,735.27
24/02/2021 12:09:03	24/02/2021	NEFT-N055210521643314-4I033M8KjrpQoBS8-CONT Vasanthi Cons	053218258797	15,880.00		107,855.27
26/02/2021 16:11:06	26/02/2021	Funds Trf-BEGUMPET-009763700001491	000000995146	15,000.00		92,855.27

APPROVED BY
 03 MAR 2021
 92,855.27

* Last 27 transactions.

A. SAMBA SIVA
 CR. RAJASTHAN