

Kadakia & Modi Housing
BANK- Yes Bank 009763700002378
Reconciliation Statement
1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							5,03,153.27	
Amounts not reflected in bank:								
Amounts not reflected in Company Books:								
Balance as per bank:							5,03,153.27	
Balance as per Imported Bank Statement:								
Difference:								

Samda S
31/03/21

APPROVED BY
31 MAR 2021
A. SAMDA SIVA RAO
SR. MANAGER-ACCOUNTS

Account Activity - Print**YES BANK**

as on 31/03/2021 11:13:57 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/03/2021	To	31/03/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	92,855.27	Closing Balance	503,153.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/03/2021 13:49:57	01/03/2021	Funds Trf-BEGUMPET-009763700001633	000000761861		100,000.00	192,855.27
03/03/2021 17:16:42	03/03/2021	NEFT-N062210528364440-4171X1xbnqmHsfP-CONT Vasanthi Cons	061219373592	30,000.00		162,855.27
03/03/2021 17:16:42	03/03/2021	NEFT-N062210528364682-41728DYPbnqmHsfP-CONT Narsing Rao	061219373593	10,000.00		152,855.27
03/03/2021 17:16:43	03/03/2021	NEFT-N062210528364688-4172eF9RbnqmHsfP-CONTMD Arshad On A	061219373594	5,000.00		147,855.27
03/03/2021 17:16:43	03/03/2021	NEFT-N062210528364692-4172Eru7bnqmHsfP-DWMudia Sunil Redd	061219373595	6,551.00		141,304.27
03/03/2021 17:16:44	03/03/2021	NEFT-N062210528364694-4172JOZbnqmHsfP-DWNNagaraju	061219373596	3,276.00		138,028.27
03/03/2021 17:16:44	03/03/2021	NEFT-N062210528364455-4172OYaHbnqmHsfP-DWJanardhan Prasad	061219373597	2,333.00		135,695.27
03/03/2021 17:16:44	03/03/2021	NEFT-N062210528364457-417344sLbnqmHsfP-DW Md Arshad	061219373598	2,184.00		133,511.27
03/03/2021 17:16:45	03/03/2021	NEFT-N062210528364704-4173bzyDbnqmHsfP-DWG Mannem	061219373599	5,658.00		127,853.27
03/03/2021 17:16:48	03/03/2021	NEFT-N062210528364483-4liwC7YqrpQoBS8-V Sudhakar Reddy	061219373600	2,000.00		125,853.27
03/03/2021 17:16:48	03/03/2021	NEFT-N062210528364717-4lix2WgSjrpQoBS8-CONT Vasanthi Cons	061219373631	15,483.00		110,370.27
03/03/2021 17:23:51	03/03/2021	NET TXN: 1 Gunda Rahul	230608	17,742.00		92,628.27
03/03/2021 17:23:51	03/03/2021	NET TXN: 2 Chand Mohammad	230610	10,700.00		81,928.27
04/03/2021 08:00:44	04/03/2021	TaxRequestTPR	2153720210304006600001011	6,294.00		75,634.27
11/03/2021 08:00:47	11/03/2021	NEFT-N070210535463344-4lpNN7mRbnqmHsfP-DWG Mannem	069210771253	5,658.00		69,976.27
11/03/2021 08:00:47	11/03/2021	NEFT-N070210535462373-4lpO5DPDbnqmHsfP-DWCH Sajjan Kumar	069210771254	1,985.00		67,991.27
11/03/2021 08:00:48	11/03/2021	NEFT-N070210535463373-4lpOf2jrbnqmHsfP-DWJanardhan Prasad	069210771255	3,499.00		64,492.27
11/03/2021 08:00:48	11/03/2021	NEFT-N070210535463383-4lpOr53fbnqmHsfP-DWJogaiah	069210771256	2,283.00		62,209.27
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535462407-4lpOzF2ZbnqmHsfP-DWNNagaraju	069210771257	1,983.00		60,226.27
11/03/2021 08:00:49	11/03/2021	NEFT-N070210535462417-4IB71qwWjrpQoBS8-SPAjay Mehta	069210771258	10,000.00		50,226.27

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11/03/2021 08:00:50	11/03/2021	NEFT-N070210535462429-4IB7rc0OjrpQoBS8-Kurmanna	069210771259	1,886.00		48,340.27
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535463433-4IB7xcX8jrpQoBS8-EUCK Ramulu Hire C	069210771260	6,895.00		41,445.27
11/03/2021 08:00:50	11/03/2021	NEFT-N070210535462454-4IB9ghPsjrpQoBS8-SPStatutory Paymen	069210771271	350.00		41,095.27
16/03/2021 09:35:39	16/03/2021	NET TXN: 4IB8usQdrwz2M8SI MODIPROPERTIES	493217		50,000.00	91,095.27
16/03/2021 09:35:39	16/03/2021	NET TXN: 4Ilukr89rww2M8SI MODIPROPERTIES	493218		100,000.00	191,095.27
16/03/2021 13:57:50	16/03/2021	Funds Trf-BEGUMPET-009791800025588	000000995149	2,293.00		188,802.27
17/03/2021 12:46:21	17/03/2021	Tax payment :ITNS 281	000000995147	1,600.00		187,202.27
19/03/2021 07:40:58	19/03/2021	GANGA REDDY SANGEPU	000000659129	40,382.00		146,820.27
20/03/2021 08:57:58	20/03/2021	NEFT-N079210542292141-4IBzE5xUjrpQoBS8-CONT Vasanthi Cons	076211477649	16,977.00		129,843.27
20/03/2021 08:57:59	20/03/2021	NEFT-N079210542292143-4IDOEyWrbnqmHsfP-DWNNagaraju	076211477650	3,276.00		126,567.27
20/03/2021 08:57:59	20/03/2021	NEFT-N079210542292145-4IDTqyWxbnqmHsfP-EUCK Ramulu Hire C	076211477691	6,738.00		119,829.27
20/03/2021 08:58:00	20/03/2021	NEFT-N079210542292149-4IDOX6uHbnqmHsfP-DWMudia Sunil Redd	076211477692	4,566.00		115,263.27
20/03/2021 08:58:00	20/03/2021	NEFT-N079210542292151-4IDP6yRhbnqmHsfP-DW Md Arshad	076211477693	2,184.00		113,079.27
20/03/2021 08:58:01	20/03/2021	NEFT-N079210542292152-4IDPgoRFbnqmHsfP-DWJanardhan Prasad	076211477694	2,333.00		110,746.27
20/03/2021 08:58:02	20/03/2021	NEFT-N079210542292158-4IDPsJ0rbnqmHsfP-DWDRamulu	076211477695	3,573.00		107,173.27
20/03/2021 08:58:02	20/03/2021	NEFT-N079210542292162-4IDPztrFbnqmHsfP-DWG Mannem	076211477696	7,543.00		99,630.27
20/03/2021 08:58:02	20/03/2021	NEFT-N079210542292663-4IDQoLArbnqmHsfP-CONTS P Sarwan	076211477697	5,000.00		94,630.27
20/03/2021 08:58:03	20/03/2021	NEFT-N079210542292667-4IlbXOj4jrpQoBS8-CONT Vasanthi Cons	076211477698	29,378.00		65,252.27
20/03/2021 08:58:03	20/03/2021	NEFT-N079210542292670-4Ilc0CGGjrpQoBS8-CONT Vasanthi Cons	076211477699	19,056.00		46,196.27
20/03/2021 08:58:04	20/03/2021	NET TXN: 4IlotU2qjrpQoBS8 EMPGunda Rahu	367384	1,234.00		44,962.27
20/03/2021 08:58:05	20/03/2021	NET TXN: 4IlxtDMjrpQoBS8 EMPCh Mohammod	367385	399.00		44,563.27
20/03/2021 08:58:05	20/03/2021	NET TXN: 4IlloWSe2jrpQoBS8 EMPGunda Rahu	367386	4,435.00		40,128.27
20/03/2021 08:58:05	20/03/2021	NET TXN: 4Ilp0epUjrpQoBS8 EMPCh Mohammod	367387	2,675.00		37,453.27
20/03/2021 08:58:05	20/03/2021	NEFT-N079210542292174-4IMUrzS8jrpQoBS8-DWSP Sarwan	076211477704	2,350.00		35,103.27
20/03/2021 08:58:06	20/03/2021	NEFT-N079210542292179-4IBzBEqSjrpQoBS8-CONT Vasanthi Cons	076211477705	15,657.00		19,446.27
20/03/2021 08:58:06	20/03/2021	NEFT-N079210542292181-4IMUfGZsjrpQoBS8-V Sudhakar Reddy	076211477706	1,600.00		17,846.27
20/03/2021 08:58:07	20/03/2021	NEFT-N079210542292185-4IMX5cdQjrpQoBS8-V Sudhakar Reddy	076211477707	400.00		17,446.27
22/03/2021 09:58:18	22/03/2021	NET TXN: 4IYSn2rlrwz2M8SI MODIPROPERTIES	528570		200,000.00	217,446.27

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26/03/2021 08:00:30	26/03/2021	NEFT-N085210547327563-4J3AHpPSjrpQoBS8-SUP Sree Sunil Ente	083212315860	3,540.00		213,906.27
26/03/2021 08:00:31	26/03/2021	NEFT-N085210547327596-4J3C7GkkjrpQoBS8-SUP Shiv Shakti Ma	083212315901	5,310.00		208,596.27
26/03/2021 08:00:32	26/03/2021	NEFT-N085210547327707-4J7Vk9OmjrpQoBS8-Kurmanna	083212315902	3,771.00		204,825.27
26/03/2021 08:00:32	26/03/2021	NEFT-N085210547327716-4J7VpWCOjrpQoBS8-DWJanardhan Prasad	083212315903	4,665.00		200,160.27
26/03/2021 08:00:32	26/03/2021	NEFT-N085210547327728-4J7VtTD0jrpQoBS8-DW Md Arshad	083212315904	3,275.00		196,885.27
26/03/2021 08:00:33	26/03/2021	NEFT-N085210547327742-4J7VxDNAjrpQoBS8-DWNNagaraju	083212315905	4,367.00		192,518.27
26/03/2021 08:00:34	26/03/2021	NEFT-N085210547328164-4J7VAzkjrpQoBS8-DWCH Sajan Kumar	083212315906	5,955.00		186,563.27
26/03/2021 08:00:34	26/03/2021	NEFT-N085210547327771-4J7VCleujrpQoBS8-DWG Mannem	083212315907	5,657.00		180,906.27
26/03/2021 08:00:34	26/03/2021	NEFT-N085210547327789-4J7VH3LMjrpQoBS8-DWMudial Sunil Redd	083212315908	6,550.00		174,356.27
26/03/2021 08:00:35	26/03/2021	NEFT-N085210547328249-4J7VOJB4jrpQoBS8-V Sudhakar Reddy	083212315909	2,400.00		171,956.27
26/03/2021 08:00:36	26/03/2021	NEFT-N085210547328304-4J7VT5m6jrpQoBS8-EUCK Ramulu Hire C	083212315910	8,077.00		163,879.27
26/03/2021 08:00:36	26/03/2021	NEFT-N085210547328343-4IpOPmXbbnqmHsfP-T Kurmanna On Ac	083212315911	8,932.00		154,947.27
26/03/2021 08:00:37	26/03/2021	NEFT-N085210547327947-4J812rDOjrpQoBS8-SUPJyothi Bamboo a	083212315912	10,104.00		144,843.27
26/03/2021 08:00:37	26/03/2021	NEFT-N085210547328454-4J816eWyjrpQoBS8-SUPReflections Ele	083212315913	13,171.00		131,672.27
26/03/2021 08:00:38	26/03/2021	NEFT-N085210547328007-4J82mc3mjrpQoBS8-SUPNaveen Metal Ud	083212315914	17,370.00		114,302.27
26/03/2021 08:00:38	26/03/2021	NEFT-N085210547328523-4J82nFzajrpQoBS8-SUPDilpreet Tubes	083212315915	20,924.00		93,378.27
26/03/2021 08:00:39	26/03/2021	NEFT-N085210547328031-4J82qhqwjrjrpQoBS8-SUPPumima Mosaic	083212315916	22,821.00		70,557.27
26/03/2021 08:00:39	26/03/2021	NEFT-N085210547328034-4J3AiyZ0jrpQoBS8-SUPVasant Enterpri	083212315917	3,999.00		66,558.27
26/03/2021 08:00:40	26/03/2021	NEFT-N085210547328541-4J83xJ54jrpQoBS8-SPAjay Mehta	083212315918	27,021.00		39,537.27
26/03/2021 08:00:40	26/03/2021	NEFT-N085210547328544-4J8ilFq0jrpQoBS8-CONT Vasanthi Cons	083212315919	37,765.00		1,772.27
26/03/2021 08:32:01	26/03/2021	NEFT-RETURN-N085210547328031-SUPPumima Mosaic Tiles-ACCOUNT DOES NOT EXIST	3282220210326000300010315		22,821.00	24,593.27
29/03/2021 08:50:07	29/03/2021	NET TXN: 4JfoAU7SqV4LRlj2 MODIPROPERTIES	671828		664,000.00	688,593.27
30/03/2021 12:22:21	30/03/2021	NEFT-N089210550062729-4Jd1TGmujrpQoBS8-GST Payable	088212771911	29,142.00		659,451.27
30/03/2021 12:22:21	30/03/2021	NEFT-N089210550063346-4Jd5IKmNbnqmHsfP-DWJanardhan Prasad	088212771912	3,499.00		655,952.27
30/03/2021 12:22:22	30/03/2021	NEFT-N089210550062732-4Jd5z1EVbnqmHsfP-DW	088212771913	3,425.00		652,527.27

3/31/2021

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		Vasanthi Const			
30/03/2021 12:22:22	30/03/2021	NEFT-N089210550063370-4Jd5FwfbnqmHsfP-DWNNagaraju	088212771914	4,467.00	648,060.27
30/03/2021 12:22:23	30/03/2021	NEFT-N089210550062734-4Jd5LVqZbnqmHsfP-DWB Mahesh Yadav	088212771915	3,276.00	644,784.27
30/03/2021 12:22:23	30/03/2021	NEFT-N089210550062735-4Jd66VNjbnqmHsfP-DW Md Arshad	088212771916	3,276.00	641,508.27
30/03/2021 12:22:23	30/03/2021	NEFT-N089210550063408-4Jd6p7SdbnqmHsfP-DWG Mannem	088212771917	8,387.00	633,121.27
30/03/2021 12:22:24	30/03/2021	NEFT-N089210550063413-4Jd6wuc5bnqmHsfP-Kurmannna	088212771918	9,429.00	623,692.27
30/03/2021 12:22:24	30/03/2021	NEFT-N089210550062738-4Jd6KGUtnqmHsfP-DWSP Sarwan	088212771919	2,333.00	621,359.27
30/03/2021 12:22:25	30/03/2021	NEFT-N089210550063437-4Jd6YiARbnqmHsfP-DWCH Sajan Kumar	088212771920	4,467.00	616,892.27
30/03/2021 12:22:25	30/03/2021	NEFT-N089210550062740-4Jd7efs1bnqmHsfP-CONTS P Sarwan	088212771921	5,000.00	611,892.27
30/03/2021 12:22:25	30/03/2021	NEFT-N089210550062742-4JjO9TGcjrjQoBS8-V Sudhakar Reddy	088212771922	2,400.00	609,492.27
30/03/2021 12:22:26	30/03/2021	NEFT-N089210550063467-4J82qhqwjrjQoBS8-SUPPumima Mosaic	088212771923	22,821.00	586,671.27
30/03/2021 12:22:26	30/03/2021	NEFT-N089210550062744-4JjOOnz6jrjQoBS8-CONT Vasanthi Cons	088212771924	21,041.00	565,630.27
30/03/2021 12:22:27	30/03/2021	NEFT-N089210550063483-4JjPQ5AgjrjQoBS8-CONT Narsing Rao	088212771925	10,000.00	555,630.27
30/03/2021 12:22:27	30/03/2021	NEFT-N089210550062747-4Jd7rQQRbnqmHsfP-EUCK Ramulu Hire C	088212771926	8,077.00	547,553.27
30/03/2021 12:22:27	30/03/2021	NET TXN: 4JjUpwW8jrjQoBS8 ECARDG Rahul E	833926	8,000.00	539,553.27
30/03/2021 14:17:25	30/03/2021	CHQ PAID/SELF-BEGUMPET	000000044471	36,400.00	503,153.27
30/03/2021 16:26:14	30/03/2021	Funds Trf-BEGUMPET-009763700001991	000000044475	124,274.00	378,879.27
30/03/2021 17:10:11	31/03/2021	CHQ DEP-HDB	000000000009	124,274.00	503,153.27

* Last 90 transactions.

X Close

Print

A. SAMBA CHITRA
IS MANAGED ACCOUNTMMA
3/3/21

Kadakia & Modi Housing
BANK- Yes Bank 009763700002378
 Monthly Summary
 1-Apr-20 to 30-Mar-21

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
March	12,38,274.00	7,87,594.00	5,03,153.27 Dr
Grand Total	1,41,68,179.00	1,36,94,033.85	5,03,153.27 Dr

31 MAR 2021

A. SAIJID CIVIL RAO
 OR MANAGER/CHIEF

[Handwritten Signature]