

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378
Reconciliation Statement
1-Apr-21 to 30-Apr-21

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							3,60,144.27	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							3,60,144.27	
Balance as per Imported Bank Statement :								
Difference :								

Handwritten signature
3/5/21

APPROVED BY
03 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

BANK- Yes Bank 009763700002378

Monthly Summary

1-Apr-21 to 30-Apr-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,03,153.27 Dr
April	4,00,000.00	5,43,009.00	3,60,144.27 Dr
Grand Total	4,00,000.00	5,43,009.00	3,60,144.27 Dr

Account Activity - Print

as on 03/05/2021 10:30:47 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/04/2021	To	30/04/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	503,153.27	Closing Balance	360,144.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
07/04/2021 07:56:28	07/04/2021	TaxRequestTPR	2153720210407006800000006	6,307.00		496,846.27
07/04/2021 08:01:26	07/04/2021	NET TXN: 1 Gunda Rahul	332398	23,743.00		473,103.27
07/04/2021 08:01:27	07/04/2021	NET TXN: 2 Chand Mohammad	332412	17,298.00		455,805.27
07/04/2021 08:12:29	07/04/2021	NEFT-N097210559248298-4JtrQxCJbnqmHsfP-DWMudia Sunil Redd	095213623316	9,356.00		446,449.27
07/04/2021 08:12:29	07/04/2021	NEFT-N097210559248299-4JtrluJ7bnqmHsfP-DWG Mannem	095213623317	14,900.00		431,549.27
07/04/2021 08:12:30	07/04/2021	NEFT-N097210559248300-4Jts30vrbnqmHsfP-Kurmanna	095213623318	9,405.00		422,144.27
07/04/2021 08:12:30	07/04/2021	NEFT-N097210559249173-4JtsspW5bnqmHsfP-DW Md Arshad	095213623319	2,178.00		419,966.27
07/04/2021 08:12:30	07/04/2021	NEFT-N097210559249175-4JtsB1ixbnqmHsfP-DWNNagaraju	095213623320	3,267.00		416,699.27
07/04/2021 08:12:31	07/04/2021	NEFT-N097210559248303-4Jtt0xMNbnqmHsfP-CONTMD Arshad On A	095213623341	10,000.00		406,699.27
07/04/2021 08:12:31	07/04/2021	NEFT-N097210559249183-4JtsUcx7bnqmHsfP-CONTNNagarajuOn AC	095213623342	10,000.00		396,699.27
07/04/2021 08:12:32	07/04/2021	NEFT-N097210559249185-4JtsMIW9bnqmHsfP-CONTM Praveen Babu	095213623343	20,000.00		376,699.27
07/04/2021 08:12:32	07/04/2021	NEFT-N097210559248304-4J8iM90YjrpQoBS8-CONT Vasanthi Cons	095213623344	14,292.00		362,407.27
07/04/2021 08:12:32	07/04/2021	NEFT-N097210559248305-4Jd7yfsxbnqmHsfP-CONTO Sriramulu	095213623345	32,340.00		330,067.27
07/04/2021 08:12:33	07/04/2021	NEFT-N097210559249193-4Jd5ZhvnbnqmHsfP-DWMudia Sunil Redd	095213623346	13,332.00		316,735.27
07/04/2021 08:12:33	07/04/2021	NEFT-N097210559248306-4JAfMlaojrpQoBS8-CONT Vasanthi Cons	095213623347	31,185.00		285,550.27
07/04/2021 08:12:33	07/04/2021	NEFT-N097210559249195-4JAfP4tGjrpQoBS8-CONT Vasanthi Cons	095213623348	24,271.00		261,279.27
07/04/2021 08:12:34	07/04/2021	NET TXN: 4JAfUsm2jrpQoBS8 EMPGunda Rahu	333931	1,231.00		260,048.27
07/04/2021 08:12:34	07/04/2021	NET TXN: 4JAg0CayjrpQoBS8 EMPCh Mohammad	333932	399.00		259,649.27
07/04/2021 08:12:35	07/04/2021	NEFT-N097210559249205-4JAnovu8jrpQoBS8-V Sudhakar Reddy	095213623351	3,200.00		256,449.27
12/04/2021 08:01:43	12/04/2021	NEFT-N102210564066555-4JLQBsJbnqmHsfP-EUCK Ramulu Hire C	100214555075	8,036.00		248,413.27
12/04/2021 08:01:43	12/04/2021	NEFT-N102210564066564-	100214555076	20,000.00		228,413.27

Account Activity

		4JJlJZCFbnqmHsfP-CONTM Praveen Babu			
12/04/2021 08:01:44	12/04/2021	NEFT-N102210564066881- 4JJHcMzvbqnmHsfP-DWG Mannem	100214555077	9,603.00	218,810.27
12/04/2021 08:01:45	12/04/2021	NEFT-N102210564066897- 4JJHimoNbnqmHsfP-Kurmanna	100214555078	8,465.00	210,345.27
12/04/2021 08:01:45	12/04/2021	NEFT-N102210564066604- 4JJHmqA9bnqmHsfP-DW Md Arshad	100214555079	2,178.00	208,167.27
12/04/2021 08:01:46	12/04/2021	NEFT-N102210564066919- 4JJHqtYdbqnmHsfP- DWN Nagaraju	100214555080	3,267.00	204,900.27
12/04/2021 08:01:46	12/04/2021	NEFT-N102210564066932- 4JJHuVJfbqnmHsfP-DWMudia Sunil Redd	100214555101	7,623.00	197,277.27
12/04/2021 08:01:47	12/04/2021	NEFT-N102210564066950- 4JJ91slbnqmHsfP-CONTMD Arshad On A	100214555102	10,000.00	187,277.27
12/04/2021 08:01:48	12/04/2021	NEFT-N102210564066646- 4JJlfosFbnqmHsfP- CONTN Nagaraju On AC	100214555103	5,000.00	182,277.27
12/04/2021 08:01:48	12/04/2021	NEFT-N102210564066656- 4JMctebkjrQoBS8-V Sudhakar Reddy	100214555104	3,200.00	179,077.27
13/04/2021 09:02:15	13/04/2021	VASANTHI CONSTRUCTIONS AN	000000044476	49,500.00	129,577.27
15/04/2021 18:27:33	15/04/2021	NET TXN: 1 Gunda Rahul	984263	1,304.00	128,273.27
15/04/2021 18:27:33	15/04/2021	NET TXN: 2 Chand Mohammod	984264	399.00	127,874.27
16/04/2021 08:16:10	16/04/2021	NEFT-N106210567705905- 4JVvVg28jrQoBS8-CONT Vasanthi Cons	104214932187	21,532.00	106,342.27
16/04/2021 08:16:11	16/04/2021	NEFT-N106210567705473- 4JVw2mGEjrQoBS8-CONT Vasanthi Cons	104214932188	10,787.00	95,555.27
16/04/2021 08:16:11	16/04/2021	NEFT-N106210567705906- 4JVx2ArijrQoBS8-OE Statutory Paymen	104214932189	350.00	95,205.27
16/04/2021 08:16:11	16/04/2021	NET TXN: 4JVzBqwsjrQoBS8 ECARDG Rahul E	2891	10,000.00	85,205.27
20/04/2021 08:00:17	20/04/2021	NEFT-N110210570353827- 4K045LedbnqmHsfP-DW Md Arshad	107215287532	1,089.00	84,116.27
20/04/2021 08:00:18	20/04/2021	NEFT-N110210570353461- 4K04tQ6VbnqmHsfP-DWSP Sarwan	107215287533	2,178.00	81,938.27
20/04/2021 08:00:18	20/04/2021	NEFT-N110210570353474- 4K04DZxXbnqmHsfP- DWN Nagaraju	107215287534	2,178.00	79,760.27
20/04/2021 08:00:18	20/04/2021	NEFT-N110210570353484- 4K04R3FjbnqmHsfP-DW Vasanthi Const	107215287535	3,267.00	76,493.27
20/04/2021 08:00:19	20/04/2021	NEFT-N110210570353500- 4K055BZ3bnqmHsfP- DWRamulu	107215287536	3,564.00	72,929.27
20/04/2021 08:00:19	20/04/2021	NEFT-N110210570353511- 4K05jSQdbnqmHsfP-DWJogaiah	107215287537	2,277.00	70,652.27
20/04/2021 08:00:20	20/04/2021	NEFT-N110210570353526- 4K2gNiFqjrQoBS8-SUPSai Lakshmi Ent	107215287538	12,250.00	58,402.27
22/04/2021 07:44:08	22/04/2021	NET TXN: 4K6ZICzhfYDJ5d6 MODIPROPERTIES	849786		100,000.00
22/04/2021 07:44:28	22/04/2021	NET TXN: 4KbJfwDpH3d2g7q Summit Sales L	849839	1,992.00	156,410.27
22/04/2021 08:00:20	22/04/2021	NEFT-N112210571986613- 4K05vHG5bnqmHsfP-Kurmanna	111215634722	11,435.00	144,975.27
22/04/2021 08:00:22	22/04/2021	NEFT-N112210571986641- 4K05FEzPbnqmHsfP-DWG Mannem	111215634723	8,465.00	136,510.27
22/04/2021 08:00:22	22/04/2021	NEFT-N112210571987082- 4K05WzwpbnqmHsfP-DWMudia	111215634724	6,534.00	129,976.27

		Sunil Redd				
22/04/2021 08:00:22	22/04/2021	NEFT-N112210571987088-4K069yUlbqnmHsfP-CONTM Praveen Babu	111215634725	10,000.00		119,976.27
22/04/2021 08:00:23	22/04/2021	NEFT-N112210571987093-4JttJopTbnqmHsfP-EUCK Ramulu Hire C	111215634726	9,800.00		110,176.27
22/04/2021 08:00:23	22/04/2021	NEFT-N112210571987096-4KbHu9wDpH3d2g7q-CONT Vasanthi Cons	111215634727	13,068.00		97,108.27
22/04/2021 08:00:23	22/04/2021	NEFT-N112210571987166-4KbleT35pH3d2g7q-V Sudhakar Reddy	111215634728	2,400.00		94,708.27
25/04/2021 10:24:52	25/04/2021	NET TXN: 4KiGjHjyjrPQoBS8 ECARDG Rahul E	259893	10,000.00		84,708.27
26/04/2021 08:01:01	26/04/2021	NEFT-N116210574889610-4KeluindbnqmHsfP-DWG Mannem	114215932443	5,643.00		79,065.27
26/04/2021 08:01:02	26/04/2021	NEFT-N116210574889619-4KelQYTlbnqmHsfP-Kurmanna	114215932444	5,643.00		73,422.27
26/04/2021 08:01:03	26/04/2021	NEFT-N116210574889631-4KelWptJbnqmHsfP-DWSP Sarwan	114215932445	2,277.00		71,145.27
26/04/2021 08:01:03	26/04/2021	NEFT-N116210574889891-4KemaYbdbnqmHsfP-DWNNagaraju	114215932446	3,267.00		67,878.27
26/04/2021 08:01:04	26/04/2021	NEFT-N116210574889655-4Kemwst1bnqmHsfP-DWMudia Sunil Redd	114215932447	6,534.00		61,344.27
26/04/2021 08:01:05	26/04/2021	NEFT-N116210574889918-4KiGn7zOjrpQoBS8-V Sudhakar Reddy	114215932449	1,200.00		60,144.27
29/04/2021 15:51:40	30/04/2021	CHQ DEP-SBI	000000796362		300,000.00	360,144.27
* Last 60 transactions.						

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