

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
BANK- Yes Bank 009763700002378
Reconciliation Statement
1-May-21 to 31-May-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1
								Credit
							Balance as per Company Books: 1,66,635.27	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank: 1,66,635.27	
							Balance as per Imported Bank Statement: JUN 2021	
							Difference:	
							A. SAMBA SIVA RAO	
							SF. MANAGER-ACCOUNTS	


07/6/21



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 31-May-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			5,03,153.27 Dr
April	4,00,000.00	5,43,009.00	3,60,144.27 Dr
May	4,00,000.00	5,93,509.00	1,66,635.27 Dr
Grand Total	8,00,000.00	11,36,518.00	1,66,635.27 Dr

Account Activity - Print

as on 03/06/2021 07:26:16 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/05/2021	To	31/05/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	360,144.27	Closing Balance	166,635.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
04/05/2021 07:19:16	04/05/2021	NET TXN: 4KDWCIQjrpQoBS8 EMPGunda Rahu	632062	20,000.00		340,144.27
05/05/2021 11:43:27	05/05/2021	DD CANCEL DDNO:478645- BEGUMPET	000000478645		300,000.00	640,144.27
06/05/2021 08:29:31	06/05/2021	NET TXN: 1 Chand Mohammod	18098	18,822.00		621,322.27
06/05/2021 08:46:35	06/05/2021	NEFT-N126210587427531- 4KIGrmAQjrpQoBS8-CONTSri Shiva Gang	125217161491	191,515.00		429,807.27
06/05/2021 08:50:17	06/05/2021	TaxRequestTPR	215372021050600600001032	7,375.00		422,432.27
10/05/2021 09:40:00	10/05/2021	NET TXN: 4KN8AKpYqZjZpSLg EMPGunda Rahu	606289	31,226.00		391,206.27
10/05/2021 09:40:00	10/05/2021	NEFT-N130210591521955- 4KLcUNehbnqmHsfP-DWG Mannem	128217654801	6,534.00		384,672.27
10/05/2021 09:40:00	10/05/2021	NEFT-N130210591522520- 4KLd0tZ9bnqmHsfP-DWG Mannem	128217654802	6,534.00		378,138.27
10/05/2021 09:40:01	10/05/2021	NEFT-N130210591522524- 4KLd9DLJbnqmHsfP-DW Md Arshad	128217654803	1,089.00		377,049.27
10/05/2021 09:40:01	10/05/2021	NEFT-N130210591522526- 4KLdjSr9bnqmHsfP- DWN Nagaraju	128217654804	2,178.00		374,871.27
10/05/2021 09:40:01	10/05/2021	NEFT-N130210591522530- 4KLdoOUXbnqmHsfP- DWN Nagaraju	128217654805	1,089.00		373,782.27
10/05/2021 09:40:02	10/05/2021	NEFT-N130210591521963- 4KLduHKZbnqmHsfP-DWB Mahesh Yadav	128217654806	2,178.00		371,604.27
10/05/2021 09:40:02	10/05/2021	NEFT-N130210591521965- 4KLdA0EjbnqmHsfP-DWMudia Sunil Redd	128217654807	6,534.00		365,070.27
10/05/2021 09:40:03	10/05/2021	NEFT-N130210591521966- 4KLdFaUzbnqmHsfP-DWMudia Sunil Redd	128217654808	6,534.00		358,536.27
10/05/2021 09:40:03	10/05/2021	NEFT-N130210591521970- 4KLdVjdFbnqmHsfP-CONTS P Sarwan	128217654809	25,000.00		333,536.27
10/05/2021 09:40:03	10/05/2021	NEFT-N130210591522543- 4KLe4X8DbnqmHsfP-CONT Narsing Rao	128217654810	25,000.00		308,536.27
10/05/2021 09:40:04	10/05/2021	NEFT-N130210591521977- 4KLeaev9bnqmHsfP-CONT Narsing Rao	128217654811	25,000.00		283,536.27
10/05/2021 09:40:04	10/05/2021	NEFT-N130210591522555- 4KLeivL5bnqmHsfP-CONTMD Arshad On A	128217654812	5,000.00		278,536.27
10/05/2021 09:40:05	10/05/2021	NEFT-N130210591521987- 4KLeC4LNbnqmHsfP-SUPSai Lakshmi Ent	128217654813	12,700.00		265,836.27
10/05/2021 09:40:05	10/05/2021	NEFT-N130210591521996- 4KPqCCZEjrpQoBS8-SUP Legend Elevati	128217654814	6,627.00		259,209.27

Account Activity

10/05/2021 09:40:05	10/05/2021	NEFT-N130210591522585-4KPrP3g2jrpQoBS8-SUPPraful Sanitary	128217654815	1,128.00	258,081.27
10/05/2021 09:40:06	10/05/2021	NEFT-N130210591522010-4KPr2FDgjrPQoBS8-SUPPremier Enginee	128217654816	28,720.00	229,361.27
10/05/2021 09:40:06	10/05/2021	NEFT-N130210591522018-4KPrP1gjrPQoBS8-SUPSupreme Agencie	128217654817	23,541.00	205,820.27
10/05/2021 09:40:07	10/05/2021	NET TXN: 4KPrHwOOjrpQoBS8 ECARDG Rahul E	607197	10,000.00	195,820.27
10/05/2021 09:40:07	10/05/2021	NEFT-N130210591522032-4KPrMGJEjrpQoBS8-SUP Sai Lakshmi Ent	128217654819	8,750.00	187,070.27
10/05/2021 09:40:07	10/05/2021	NEFT-N130210591522616-4KPrnQpMjrpQoBS8-CONTHarshan Plumbe	128217654820	7,200.00	179,870.27
18/05/2021 05:19:41	18/05/2021	NET TXN: 1 Gunda Rahul	883457	1,269.00	178,601.27
18/05/2021 05:19:41	18/05/2021	NET TXN: 2 Chand Mohammad	883458	399.00	178,202.27
20/05/2021 04:11:05	20/05/2021	NET TXN: 1 Gunda Rahul	249483	8,500.00	169,702.27
20/05/2021 04:17:06	20/05/2021	NET TXN: 4L3qJvUjrpQoBS8 ECARDG Rahul E	248876	5,000.00	164,702.27
20/05/2021 08:00:28	20/05/2021	NEFT-N140210600623857-4LdiLdHtAWUtl22-CONTS P Sarwan	139218846059	20,000.00	144,702.27
20/05/2021 08:00:29	20/05/2021	NEFT-N140210600623655-4LdiNdHJAWUtl22-CONT Narsing Rao	139218846060	10,000.00	134,702.27
20/05/2021 08:00:29	20/05/2021	NEFT-N140210600623882-4LdiP6hBAWUtl22-DWG Mannem	139218846101	5,800.00	128,902.27
20/05/2021 08:00:29	20/05/2021	NEFT-N140210600624186-4LdiRAjxAWUtl22-DWB Mahesh Yadav	139218846102	2,200.00	126,702.27
20/05/2021 08:00:30	20/05/2021	NEFT-N140210600624192-4LdiTf3RAWUtl22-DWMudia Sunil Redd	139218846103	6,600.00	120,102.27
20/05/2021 08:00:30	20/05/2021	NEFT-N140210600623912-4L3Er1QjrpQoBS8-OEStatutory Paymen	139218846105	350.00	119,752.27
24/05/2021 10:00:27	24/05/2021	NEFT-N144210603796307-4LmAZTOVAVUtl22-DWG Mannem	142219177896	5,742.00	114,010.27
24/05/2021 10:00:27	24/05/2021	NEFT-N144210603796311-4LmB0Y0tAWUtl22-DWB Mahesh Yadav	142219177897	3,267.00	110,743.27
24/05/2021 10:00:28	24/05/2021	NEFT-N144210603795926-4LmBp0LPAWUtl22-DWMudia Sunil Redd	142219177898	6,534.00	104,209.27
24/05/2021 10:00:28	24/05/2021	NEFT-N144210603795927-4LmBrwTzAWUtl22-CONTS P Sarwan	142219177899	10,000.00	94,209.27
30/05/2021 08:14:42	30/05/2021	NET TXN: 4LCLr5V5AWUtl22 SP Summit Sale	555841	5,298.00	88,911.27
30/05/2021 08:17:59	30/05/2021	NET TXN: 4LD6uTNDfFYDJ5d6 MODIPROPERTIES	555850	100,000.00	188,911.27
31/05/2021 08:00:06	31/05/2021	NEFT-N151210609717437-4LCLv15JAWUtl22-DWG Mannem	149219830610	5,742.00	183,169.27
31/05/2021 08:00:07	31/05/2021	NEFT-N151210609717451-4LCLwxBIAWUtl22-DWB Mahesh Yadav	149219830641	3,267.00	179,902.27
31/05/2021 08:00:07	31/05/2021	NEFT-N151210609717741-4LCLyoIDAWUtl22-DWNNagaraju	149219830642	3,267.00	176,635.27
31/05/2021 08:00:08	31/05/2021	NEFT-N151210609717751-4LCLAAVVAWUtl22-CONTMD Arshad On A	149219830643	5,000.00	171,635.27
31/05/2021 08:00:08	31/05/2021	NEFT-N151210609717493-4LCLDdLhAWUtl22-CONTS P	149219830644	5,000.00	166,635.27