

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

BANK- Yes Bank 009763700002378
Reconciliation Statement
1-Jun-21 to 15-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
	Balance as per company books:						1,17,102.27		
	Amounts not reflected in bank:								
	Amounts not reflected in Company Books:								
	Balance as per bank:						1,17,102.27		
	Balance as per Imported Bank Statement:								
	Difference:								

APPROVED BY

25 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]
25/6/21

[Signature]

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 15-Jun-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
June	1,50,000.00	1,99,533.00	1,17,102.27 Dr
Grand Total	9,50,000.00	13,36,051.00	1,17,102.27 Dr

Account Activity - Print**YES BANK**

as on 24/06/2021 15:49:11 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/06/2021	To	15/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	166,635.27	Closing Balance	117,102.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/06/2021 08:00:19	03/06/2021	NEFT-N154210614244763-4LJFFDLjrpQoBS8-SPD Pavan Kumar	153210337091	105,750.00		60,885.27
03/06/2021 08:00:20	03/06/2021	NEFT-N154210614244785-4LM5RNLQZjZpSLg-CONTS P Sarwan	153210337092	5,000.00		55,885.27
03/06/2021 18:39:25	03/06/2021	NET TXN: 1 Gunda Rahul	439030			
03/06/2021 18:39:25	03/06/2021	NET TXN: 2 Chand Mohammod	439032	27,570.00		28,315.27
07/06/2021 15:56:02	07/06/2021	Funds Trf-BEGUMPET-009763700002411	000000932782	17,219.00		11,096.27
14/06/2021 08:00:45	14/06/2021	TaxRequestTPR	2153720210614005700000006		50,000.00	61,096.27
15/06/2021 06:31:25	15/06/2021	NET TXN: 1 Gunda Rahul	295614	15,669.00		45,427.27
15/06/2021 06:31:25	15/06/2021	NET TXN: 2 Chand Mohammod	295615	399.00		45,028.27
15/06/2021 08:00:24	15/06/2021	NEFT-N166210628628513-4LQP0vLBbnqmHsfP-DW Md Arshad	163211775199	3,267.00		44,629.27
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628524-4LQP6gZdbnqmHsfP-DWNNagaraju	163211775200	3,267.00		41,362.27
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628825-4LQPa2qvbqnqmHsfP-DWG Mannem	163211775291	5,643.00		38,095.27
15/06/2021 08:00:26	15/06/2021	NEFT-N166210628628577-4LQPfLSbbnqmHsfP-CONTS P Sarwan	163211775292	10,000.00		32,452.27
15/06/2021 08:00:26	15/06/2021	NEFT-N166210628628839-4LQPIBejbnqmHsfP-CONTMD Arshad On A	163211775293	5,000.00		22,452.27
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628636-4M2qxwkppH3d2g7q-OEStatutory Paymen	163211775294	350.00		17,452.27
15/06/2021 16:12:59	15/06/2021	Funds Trf-BEGUMPET-009763700002411	000000932791		100,000.00	117,102.27
* Last 15 transactions.						

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