

Kadakia & Modi Housing

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Customers Reconciliation

1-Apr-20 to 31-May-2021

Particulars	Customers Accounts		
	Kadakia & Modi Housing (20-21)		
	1-Apr-20 to 31-Mar-21		
	Opening Balance	Transactions	
		Debit	Credit
CUST -12 Pitla Poonam			15000.00
CUST-70 Satish Reddy Banga Reddy Gari	63454.00 Cr	63454.00	
CUST-A 07 Mr. Dibbendu Ghosh	32692.00 Cr	32692.00	
CUST-A-14 - Geddada Vijayalatha/Kalawala Ri	6120.00 Dr		6120.00
CUST-A 15 Esarap Rajeshwari	34340.00 Dr		34340.00
CUST-A 17 Mr.Manab Chakravarthy	1496450.00 Cr	3624169.00	2127719.00
CUST-A -34 Mr Birendra Kumar Sinha	1725421.00 Cr	2657015.00	931594.00
CUST-A 37 Akkala Mamta, A Chandra Sekhar	1449426.40 Cr	1717140.00	189285.00
CUST-A 41 D.Bala Koteswara Rao		8110.00	8110.00
CUST-A 42 Roopa Prem Kumar	1826500.00 Cr	2210897.12	384397.12
CUST-A 4 Thota Swetha	2161.00 Cr	10270.00	8109.00
CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	1549921.00 Cr	2449830.00	899909.00
CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao	1742125.00 Cr	2300234.00	558109.00
CUST-A-52 B Naveena Veni/Arjun Rao B	1106596.00 Cr	1358440.00	251844.00
CUST-A 55 Mr. Yendamuri Satya Srinivas		10205.00	10205.00
CUST-A -5 SI JABIULLA	1066671.00 Cr	2147852.00	1081181.00
CUST-A-Swarnalatha 63	2461729.00 Dr	3898.00	
CUST-Flat No-65 Sri Lakshmi Manapragada		203.00	203.00
CUST-Flat No.A -6 Ganga Reddy Sangepu	966500.00 Cr	1853850.00	887350.00
CUST-Flat No-Name 69 V Sathya Saleem	505801.40 Cr	953627.60	449274.00
CUST- Suspense	25011.00 Cr		
Grand Total	11056540.80 Cr	21401886.72	7842749.12

Closing
Balance

15000.00 Cr

78428.60 Dr

2465627.00 Dr

1447.80 Cr

25011.00 Cr

2502596.80 Dr