

Kadakia & Modi Housing
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
BANK- Yes Bank 009763700002378
Reconciliation Statement
16-Jun-21 to 30-Jun-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per company books:							4,29,008.27	
Amounts not reflected in bank:								
Amounts not reflected in Company Books :								
Balance as per bank:							4,29,008.27	
Balance as per Imported Bank Statement :								
Difference								

MMW

APPROVED BY
21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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-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	16,50,000.00	13,87,627.00	4,29,008.27 Dr
Grand Total	24,50,000.00	25,24,145.00	4,29,008.27 Dr

Account Activity - Print**YES BANK**

as on 01/07/2021 10:12:07 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	15/06/2021	To	30/06/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	45,427.27	Closing Balance	429,008.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
15/06/2021 06:31:25	15/06/2021	NET TXN: 1 Gunda Rahul	295614	399.00		45,028.27
15/06/2021 06:31:25	15/06/2021	NET TXN: 2 Chand Mohammad	295615	399.00		44,629.27
15/06/2021 08:00:24	15/06/2021	NEFT-N166210628628513-4LQP0vLBbnqmHsfP-DW Md Arshad	163211775199	3,267.00		41,362.27
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628524-4LQP6gZdbnqmHsfP-DWNNagaraju	163211775200	3,267.00		38,095.27
15/06/2021 08:00:25	15/06/2021	NEFT-N166210628628825-4LQPa2qvbqnqmHsfP-DWG Mannem	163211775291	5,643.00		32,452.27
15/06/2021 08:00:26	15/06/2021	NEFT-N166210628628577-4LQPIfLsbqnqmHsfP-CONTS P Sarwan	163211775292	10,000.00		22,452.27
15/06/2021 08:00:26	15/06/2021	NEFT-N166210628628839-4LQPIBejbnqmHsfP-CONTMD Arshad On A	163211775293	5,000.00		17,452.27
15/06/2021 08:00:28	15/06/2021	NEFT-N166210628628636-4M2qxwkpH3d2g7q-OEStatutory Paymen	163211775294	350.00		17,102.27
15/06/2021 16:12:59	15/06/2021	Funds Trf-BEGUMPET-009763700002411	000000932791		100,000.00	117,102.27
17/06/2021 08:00:17	17/06/2021	NEFT-N168210631102373-4MeucSrRpH3d2g7q-Input RCM CGST 9	165211897476	19,288.00		97,814.27
17/06/2021 08:00:42	17/06/2021	NEFT-N168210631103685-4MiY6cZTpH3d2g7q-DWMudia Sunil Redd	167212174437	2,178.00		95,636.27
17/06/2021 08:00:42	17/06/2021	NEFT-N168210631103482-4MiYb4DjpH3d2g7q-DWB Mahesh Yadav	167212174438	2,178.00		93,458.27
17/06/2021 08:00:43	17/06/2021	NEFT-N168210631103709-4MiYguglpH3d2g7q-DWNNagaraju	167212174439	2,178.00		91,280.27
17/06/2021 08:00:43	17/06/2021	NEFT-N168210631103721-4MiY1HvpH3d2g7q-DWG Mannem	167212174440	5,643.00		85,637.27
17/06/2021 08:00:44	17/06/2021	NEFT-N168210631103510-4MiYjt7pH3d2g7q-CONTS P Sarwan	167212174491	30,000.00		55,637.27
17/06/2021 08:00:45	17/06/2021	NEFT-N168210631103530-4MiYoXnLpH3d2g7q-CONTMD Arshad On A	167212174492	5,000.00		50,637.27
28/06/2021 17:16:51	29/06/2021	CHQ DEP-CSM	000000061470		1,500,000.00	1,550,637.27
29/06/2021 08:00:29	29/06/2021	NEFT-N180210643171931-4MGC68CVrwz2nZuQ-CONTS P Sarwan	177213131687	20,000.00		1,530,637.27
29/06/2021 08:00:31	29/06/2021	NEFT-N180210643172367-4MGCoZg9rwz2nZuQ-DWG Mannem	177213131688	5,643.00		1,524,994.27
29/06/2021 08:00:33	29/06/2021	NEFT-N180210643172038-4MGCrJoNrww2nZuQ-DWB Mahesh Yadav	177213131689	3,267.00		1,521,727.27
29/06/2021 08:00:35	29/06/2021	NEFT-N180210643172089-4MGctoltrwz2nZuQ-DW Md Arshad	177213131690	2,178.00		1,519,549.27
29/06/2021 08:00:37	29/06/2021	NEFT-N180210643172420-4MGCuWbbrwz2nZuQ-DWNNagaraju	177213131771	2,178.00		1,517,371.27
30/06/2021 19:09:42	30/06/2021	NET TXN: 4MPD3MzqjrpQoBS8 SUPSummit Sale	734982	804,911.00		712,460.27
30/06/2021 19:09:42	30/06/2021	NET TXN: 4MPDaZTSjrpQoBS8 SP Summit Sale	734983	148,296.00		564,164.27
30/06/2021 19:09:43	30/06/2021	NET TXN: 4MPDs9UUjrpQoBS8 SUP Summit Sal	734984	125,156.00		439,008.27
30/06/2021 19:09:43	30/06/2021	NET TXN: 4MPTgnr6jrpQoBS8 ECARDG Rahul E	734985	10,000.00		429,008.27

* Last 26 transactions.