

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

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Jul-21	SUP-Purnima Mosaic Tiles	Payment	Cheque	044479	5-Jul-21			21,665.00
15-Jul-21	DW-B Mahesh Yadav	Payment	NEFT	online	15-Jul-21	20-Jul-21	2,178.00	
15-Jul-21	DW-Harshan	Payment	NEFT	online	15-Jul-21	20-Jul-21	2,178.00	
15-Jul-21	DW-G Mannem	Payment	NEFT	online	15-Jul-21	20-Jul-21	5,643.00	
15-Jul-21	DW-G Mannem	Payment	NEFT	online	15-Jul-21	20-Jul-21	5,643.00	
15-Jul-21	DW-Harshan	Payment	NEFT	online	15-Jul-21	20-Jul-21	2,277.00	
15-Jul-21	DW-SP Sarwan	Payment	NEFT	online	15-Jul-21	20-Jul-21	3,490.00	
15-Jul-21	DW-B Mahesh Yadav	Payment	NEFT	online	15-Jul-21	20-Jul-21	2,178.00	
15-Jul-21	DW-Harshan	Payment	NEFT	online	15-Jul-21	20-Jul-21	2,178.00	
15-Jul-21	DW-G Mannem	Payment	NEFT	online	15-Jul-21	20-Jul-21	6,979.00	

Balance as per Company Books: 9,84,844.27

Amounts not reflected in Bank:

54,409.00

Amounts not reflected in Company Books :

Balance as per Bank: 10,39,253.27

Balance as per Imported Bank Statement :

Difference :

APPROVED BY

JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Handwritten Signature]
20/7/21

Account Activity - Print

as on 16/07/2021 10:52:13 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/07/2021	To	15/07/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	429,008.27	Closing Balance	1,039,253.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324545-4MPCpZwwjrpQoBS8-SUP Cemex Infra	181213574871	21,000.00		408,008.27
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324559-4MPCvnrKjrpQoBS8-SUP Andhra Pumps	181213574872	4,677.00		403,331.27
01/07/2021 08:00:18	01/07/2021	NEFT-N182210646324572-4MPCOpqxjrpQoBS8-SUPPraful Sanitary	181213574873	21,436.00		381,895.27
01/07/2021 08:00:19	01/07/2021	NEFT-N182210646325333-4MPCWjWkjrQoBS8-SUPPurnima Mosaic	181213574874	20,785.00		361,110.27
01/07/2021 08:00:19	01/07/2021	NEFT-N182210646325338-4MPCYMWgjrQoBS8-SUPVivid World	181213574875	655.00		360,455.27
01/07/2021 08:00:20	01/07/2021	NEFT-N182210646324618-4MPDBGCEjrpQoBS8-OEStatutory Paymen	181213574879	63,602.00		296,853.27
01/07/2021 08:00:20	01/07/2021	NEFT-N182210646325367-4MPFe8GMjrpQoBS8-DWG Mannem	181213574880	6,979.00		289,874.27
01/07/2021 08:00:21	01/07/2021	NEFT-N182210646324634-4MPFfZ6sjrpQoBS8-DWNNagaraju	181213574881	3,267.00		286,607.27
01/07/2021 08:00:21	01/07/2021	NEFT-N182210646324642-4MPFi7IEjrpQoBS8-DWMudia Sunil Redd	181213574882	3,267.00		283,340.27
01/07/2021 08:00:22	01/07/2021	NEFT-N182210646324648-4MPFql1WjrpQoBS8-CONTS P Sarwan	181213574883	20,000.00		263,340.27
01/07/2021 09:34:14	01/07/2021	NEFT Cr-SBIN0020091-SUPPurnima Mosaic Tiles-KADAKIAMODI HOUSING-SBINZ21182100774	3282220210701000500017440		20,785.00	284,125.27
05/07/2021 07:55:01	05/07/2021	NET TXN: 1 Gunda Rahul	411702	13,785.00		270,340.27
05/07/2021 07:55:02	05/07/2021	NET TXN: 2 Chand Mohammad	411703	17,219.00		253,121.27
05/07/2021 07:59:22	05/07/2021	TaxRequestTPR	2153720210705005300000007	13,220.00		239,901.27
07/07/2021 08:00:34	07/07/2021	NEFT-N188210656307812-4N1BQDIEjrpQoBS8-GST Payable	186214258173	21,150.00		218,751.27
07/07/2021 10:51:46	07/07/2021	Tax payment :ITNS 281	000000044478	3,173.00		215,578.27
07/07/2021 16:28:21	08/07/2021	CHQ DEP-CSM	000000065528		900,000.00	1,115,578.27
07/07/2021 16:28:21	08/07/2021	CHQ DEP-CSM	000000086143		100,000.00	1,215,578.27
13/07/2021 07:48:55	13/07/2021	NET TXN: 4NhS4QMSjrpQoBS8 SUPSummit Sale	239928	2,478.00		1,213,100.27
13/07/2021 07:48:55	13/07/2021	NET TXN: 4NhScySWjrpQoBS8 SUP Summit Sal	239929	239.00		1,212,861.27
13/07/2021 07:48:55	13/07/2021	NET TXN: 4NhSej7UjrpQoBS8 SPKGM Co	239930	21,600.00		1,191,261.27

Account Activity

13/07/2021 07:48:56	13/07/2021	NET TXN: 4NhZLN78jrpQoBS8 EMPGunda Rahu	239971	1,449.00	1,189,812.27
13/07/2021 07:48:56	13/07/2021	NET TXN: 4NhZO8lgjrpQoBS8 EMPCh Mohammad	239972	399.00	1,189,413.27
13/07/2021 07:48:56	13/07/2021	NET TXN: 4Ni2KRdcjrpQoBS8 SPKGM Co	239973	2,430.00	1,186,983.27
13/07/2021 07:48:57	13/07/2021	NET TXN: 4Ni2Wlw6jrpQoBS8 EMPGunda Rahu	239974	13,785.00	1,173,198.27
13/07/2021 08:00:45	13/07/2021	NEFT-N194210664608755- 4NhS8Cx0jrpQoBS8-SUPShri Ganesh Pum	193215547350	82,810.00	1,090,388.27
13/07/2021 08:00:45	13/07/2021	NEFT-N194210664608403- 4MPCWjWkjrpQoBS8- SUPPurnima Mosaic	193215547363	20,785.00	1,069,603.27
13/07/2021 08:00:46	13/07/2021	NEFT-N194210664608419- 4NhZTwwujrpQoBS8- OESatutory Paymen	193215547366	350.00	1,069,253.27
13/07/2021 08:00:47	13/07/2021	NEFT-N194210664608433- 4Ni2NtgajrpQoBS8-CONT Narsing Rao	193215547368	30,000.00	1,039,253.27

* Last 29 transactions.

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