

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Sep-21 to 30-Sep-21

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	12,290.27
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	12,290.27
							Balance as per Imported Bank Statement:	
							Difference:	

BY

30 SEP 2021

RAO
ACCOUNTS

1707 NOV 1 0

Account Activity - Print**YES / BANK**

as on 01/11/2021 13:26:07 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/09/2021	To	30/09/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	88,191.27	Closing Balance	12,290.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/09/2021 18:06:17	01/09/2021	Funds Trf-BEGUMPET-009763700002411	000000692856		100,000.00	188,191.27
02/09/2021 07:56:21	02/09/2021	SVR PUMPS AND ALLIED SER	000000052471	778.00		187,413.27
02/09/2021 07:56:21	02/09/2021	SVR PUMPS AND ALLIED SER	000000052470	1,400.00		186,013.27
03/09/2021 08:10:59	03/09/2021	NEFT-N246210738728164-4P1VwbF9sMZ7TDI-DWHasham Plumber	245212145426	3,267.00		182,746.27
03/09/2021 08:10:59	03/09/2021	NEFT-N246210738728166-4P1VOVx99sMZ7TDI-DWSP Sarwan	245212145427	3,490.00		179,256.27
03/09/2021 08:10:59	03/09/2021	NEFT-N246210738728167-4P1VSDp9sMZ7TDI-DWJanardhan Prasad	245212145428	3,490.00		175,766.27
03/09/2021 08:11:00	03/09/2021	NEFT-N246210738728168-4P1W8zW39sMZ7TDI-DWG Mannem	245212145429	5,643.00		170,123.27
03/09/2021 08:11:00	03/09/2021	NEFT-N246210738728171-4P1WIEp9sMZ7TDI-Kurmannna	245212145461	5,643.00		164,480.27
03/09/2021 08:11:01	03/09/2021	NEFT-N246210738729112-4P1WFeuT9sMZ7TDI-DWMudia Sunil Redd	245212145462	6,534.00		157,946.27
03/09/2021 08:11:01	03/09/2021	NEFT-N246210738729113-4P1YGODT9sMZ7TDI-CONT Narsing Rao	245212145463	20,000.00		137,946.27
03/09/2021 08:11:02	03/09/2021	NEFT-N246210738728173-4P1YS3ol9sMZ7TDI-CONTS P Sarwan	245212145464	5,000.00		132,946.27
03/09/2021 08:11:02	03/09/2021	NET TXN: 4P8Kxc2vd7KCUY6 EMPSudarshan B	393253	24,400.00		108,546.27
03/09/2021 08:11:02	03/09/2021	NET TXN: 4P8UrLYDd7KCUY6 ECARDD Shiva S	393254	9,058.00		99,488.27
04/09/2021 15:56:52	04/09/2021	Tax payment :ITNS 281	000000052474	6,221.00		93,267.27
05/09/2021 22:29:53	05/09/2021	NET TXN: 4PKLiEmNd7KCUY6 SUP Summit Sai	803680	1,463.00		91,804.27
05/09/2021 22:33:23	05/09/2021	NET TXN: 1 Gunda Rahul	803747	29,456.00		62,348.27
05/09/2021 22:33:24	05/09/2021	NET TXN: 2 Chand Mohammad	803748	8,876.00		53,472.27
06/09/2021 08:00:34	06/09/2021	NEFT-N249210743047520-4Piss5lt9sMZ7TDI-Kurmannna	247212548674	5,643.00		47,829.27
06/09/2021 08:00:36	06/09/2021	NEFT-N249210743047550-4PisE4Qf9sMZ7TDI-DWG Mannem	247212548675	5,643.00		42,186.27
06/09/2021 08:00:37	06/09/2021	NEFT-N249210743047587-4PisNclJv9sMZ7TDI-DWMudia Sunil Redd	247212548676	6,534.00		35,652.27
06/09/2021 08:00:39	06/09/2021	NEFT-N249210743047635-4Pit4SOj9sMZ7TDI-W Bomma Suresh	247212548677	3,267.00		32,385.27
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047663-4PithyPd9sMZ7TDI-DWHasham Plumber	247212548678	2,178.00		30,207.27
06/09/2021 08:00:41	06/09/2021	NEFT-N249210743047687-4PKL7yyxd7KCUY6-EUC N Nagaraju Hir	247212548679	9,800.00		20,407.27
08/09/2021 14:14:57	08/09/2021	Funds Trf-BEGUMPET-047791800013872	000000052475	8,877.00		11,530.27
09/09/2021 16:24:30	09/09/2021	Tax payment :ITNS 281	000000052476	860.00		10,670.27
13/09/2021 11:45:48	13/09/2021	DD Issue-*** TSSPDCL ***	000000052478	3,400.00		7,270.27
14/09/2021 15:06:01	14/09/2021	Funds Trf-BEGUMPET-009763700002411	000000647930		200,000.00	207,270.27
15/09/2021 12:28:41	15/09/2021	CHQ PAID/SELF-BEGUMPET	000000052477	25,000.00		182,270.27
16/09/2021 12:11:02	16/09/2021	DD Issue-TSSPDCL	000000052479	1,243.00		181,027.27
19/09/2021 20:42:07	19/09/2021	NET TXN: 4PKw5X2Xd7KCUY6 SP Summit	418916	16,326.00		164,701.27

		Sale	Account Activity			
19/09/2021 20:42:07	19/09/2021	NET TXN: 4PKwekfVd7KCUY6 SUP Summit Sal	418917	2,518.00		162,183.27
19/09/2021 20:42:08	19/09/2021	NET TXN: 4PP34E9PonljKRDSEMPGunda Rahu	418918	1,449.00		160,734.27
19/09/2021 20:42:08	19/09/2021	NET TXN: 4PP39wCRonljKRDSEMPCh Mohammod	418919	399.00		160,335.27
19/09/2021 20:42:08	19/09/2021	NET TXN: 4PP3s4AFonljKRDSEMPGunda Kri	418920	1,650.00		158,685.27
19/09/2021 20:42:09	19/09/2021	NET TXN: 4PP3zaWRonljKRDSEMPGunda Ven	418961	1,250.00		157,435.27
19/09/2021 20:42:09	19/09/2021	NET TXN: 4PP3F21jonljKRDSEMPGunda Sar	418962	750.00		156,685.27
19/09/2021 20:42:09	19/09/2021	NET TXN: 4PP3IRFvonljKRDSEMPGunda Ram	418963	600.00		156,085.27
19/09/2021 20:42:10	19/09/2021	NET TXN: 4PP3Ot4RonljKRDSEMPGunda Pra	418964	750.00		155,335.27
19/09/2021 20:42:10	19/09/2021	NET TXN: 4PRk4RbrzHdAgc78 SUP Summit Sal	418965	13,340.00		141,995.27
19/09/2021 20:42:10	19/09/2021	NET TXN: 4PRIOX6XonljKRDSEMPGunda SP Summit Sale	418966	1,300.00		140,695.27
20/09/2021 08:00:23	20/09/2021	NEFT-N263210762328715-4PKuXZA7d7KCUY6-EUC N Nagaraju Hir	261214512664	9,800.00		130,895.27
20/09/2021 08:00:24	20/09/2021	NEFT-N263210762328735-4PKv8TELd7KCUY6-DWG Mannem	261214512665	5,593.00		125,302.27
20/09/2021 08:00:25	20/09/2021	NEFT-N263210762328766-4PKvho5td7KCUY6-Kurmanna	261214512666	5,643.00		119,659.27
20/09/2021 08:00:25	20/09/2021	NEFT-N263210762328773-4PKvyqDNd7KCUY6-DWHarshan	261214512667	5,445.00		114,214.27
20/09/2021 08:00:25	20/09/2021	NEFT-N263210762328780-4PKvFuaf7KCUY6-CONT Narsing Rao	261214512668	10,000.00		104,214.27
20/09/2021 08:00:26	20/09/2021	NEFT-N263210762328786-4PRlbyKVonljKRDSEMPGunda Sreeramulu	261214512668	9,432.00		94,782.27
20/09/2021 08:00:26	20/09/2021	NEFT-N263210762328792-4PRee13tonljKRDSEMPGunda Jogaiah	261214512679	3,415.00		91,367.27
20/09/2021 08:00:27	20/09/2021	NEFT-N263210762329011-4PRgrX39onljKRDSEMPGunda Kurmanna	261214512680	10,345.00		81,022.27
20/09/2021 08:00:27	20/09/2021	NEFT-N263210762328804-4PRgzYUvonljKRDSEMPGunda Harshan	261214512681	6,534.00		74,488.27
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762328810-4PRgNeironljKRDSEMPGunda Mannem	261214512682	3,762.00		70,726.27
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762329041-4PRgUtEzonljKRDSEMPGunda WNNagaraju	261214512683	2,178.00		68,548.27
20/09/2021 08:00:28	20/09/2021	NEFT-N263210762329048-4PRij06HonljKRDSEMPGunda Saidulu Gogula	261214512684	2,178.00		66,370.27
20/09/2021 08:00:29	20/09/2021	NEFT-N263210762329054-4PRq93QNonljKRDSEMPGunda Sreeramulu	261214512687	16,709.00		49,661.27
28/09/2021 08:00:26	28/09/2021	NEFT-N271210774246181-4Q5o8BDh9sMZ7TDI-DWJanardhan Prasad	270215336977	4,356.00		45,305.27
28/09/2021 08:00:26	28/09/2021	NEFT-N271210774246196-4Q5nXdgr9sMZ7TDI-DWNNagaraju	270215336978	3,267.00		42,038.27
28/09/2021 08:00:27	28/09/2021	NEFT-N271210774246708-4Q5ohRDF9sMZ7TDI-DWG Mannem	270215336979	9,355.00		32,683.27
28/09/2021 08:00:27	28/09/2021	NEFT-N271210774246219-4Q5osC1x9sMZ7TDI-DWHasham Plumber	270215336980	6,534.00		26,149.27
28/09/2021 08:00:28	28/09/2021	NEFT-N271210774246728-4Q5oDPX99sMZ7TDI-Kurmanna	270215336991	6,583.00		19,566.27
28/09/2021 08:00:28	28/09/2021	NEFT-N271210774246742-4QcnllAvonljKRDSEMPGunda Sreeramulu	270215336992	7,276.00		12,290.27

* Last 59 transactions.

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