

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

BANK- Yes Bank 009763700002378
Reconciliation Statement
1-Nov-21 to 17-Nov-21

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
2-Nov-21	TDS-1% Contract	Payment	Cheque	052491	2-Nov-21		4,852.00
13-Nov-21	EUC- N Nagaraju Hirecharges Job A/c	Payment	NEFT		13-Nov-21		2,058.00
Balance as per Company Books:						21,852.27	
Amounts not reflected in Bank:							6,910.00
Amounts not reflected in Company Books :							
Balance as per Bank:						28,762.27	
Balance as per Imported Bank Statement :							
Difference :							

D. *[Signature]*
17/11/21

[Signature]

Account Activity - Print**YES / BANK**

as on 17/11/2021 10:16:01 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/11/2021	To	17/11/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	80,010.27	Closing Balance	28,762.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2021 08:55:39	01/11/2021	NEFT-N305210830435912-4R9fk8r5d7KCUY6-Kurmanna	300219682266	6,237.00		73,773.27
01/11/2021 08:55:40	01/11/2021	NEFT-N305210830435611-4R9ftc0nd7KCUY6-DWJanardhan Prasad	300219682267	4,950.00		68,823.27
01/11/2021 08:55:41	01/11/2021	NEFT-N305210830435922-4R9fHNzsd7KCUY6-DWHarshan	300219682268	2,475.00		66,348.27
01/11/2021 08:55:42	01/11/2021	NEFT-N305210830435644-4R9fRaGzd7KCUY6-DWMudia Sunil Redd	300219682269	8,910.00		57,438.27
01/11/2021 08:55:43	01/11/2021	NEFT-N305210830435942-4R9fZ6X5d7KCUY6-EUCK Ramulu Hire C	300219682270	1,764.00		55,674.27
01/11/2021 08:55:44	01/11/2021	NET TXN: 4RihZADnd7KCUY6 SUP Summit Sal	336012	13,572.00		42,102.27
01/11/2021 08:55:45	01/11/2021	NEFT-N305210830435707-4RkCkmPFd7KCUY6-Modi Properties Pv	300219682312	6,000.00		36,102.27
01/11/2021 16:18:47	01/11/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000567887		50,000.00	86,102.27
02/11/2021 16:16:12	02/11/2021	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000567890		200,000.00	286,102.27
03/11/2021 06:48:06	03/11/2021	NET TXN: 4RrKOxP9d7KCUY6 SPKGM Co	36313	10,800.00		275,302.27
03/11/2021 06:48:06	03/11/2021	NET TXN: 4RyTg5sbd7KCUY6 EMPGunda Rahu	36314	8,252.00		267,050.27
03/11/2021 06:48:07	03/11/2021	NET TXN: 4RyToembd7KCUY6 EMPCh Mohammod	36315	8,150.00		258,900.27
03/11/2021 08:01:09	03/11/2021	NEFT-N307210835178902-4Rpqr2z9sMZ7TDI-CONTJanardhan Pras	306210943896	15,000.00		243,900.27
03/11/2021 08:01:09	03/11/2021	NEFT-N307210835178686-4RpqsP199sMZ7TDI-Kurmanna	306210943898	6,237.00		237,663.27
03/11/2021 08:01:10	03/11/2021	NEFT-N307210835178935-4RpqKn639sMZ7TDI-DWMudia Sunil Redd	306210943899	10,395.00		227,268.27
03/11/2021 08:01:10	03/11/2021	NEFT-N307210835178728-4Rpr0iIR9sMZ7TDI-DWJanardhan Prasad	306210943900	4,950.00		222,318.27
03/11/2021 16:18:15	03/11/2021	Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF	000000065652		50,000.00	272,318.27
05/11/2021 14:51:20	05/11/2021	Funds Trf-BEGUMPET-107063700000167-MPPL MAYFLOWER PLAT	000000052484	33,124.00		239,194.27
07/11/2021 15:14:24	07/11/2021	NET TXN: 1 Chand Mohammod	746137	9,679.00		229,515.27
09/11/2021 05:57:34	09/11/2021	NET TXN: 4RIJynjdd7KCUY6 SP Summit Sale	15154	9,294.00		220,221.27
09/11/2021 08:00:31	09/11/2021	NEFT-N313210845604953-4RpqPKxB9sMZ7TDI-DW MD Munna	312211741789	3,712.00		216,509.27
09/11/2021 08:00:32	09/11/2021	NEFT-N313210845604507-4RI4FGMzd7KCUY6-Kurmanna	312211741790	6,237.00		210,272.27
09/11/2021 08:00:33	09/11/2021	NEFT-N313210845605002-4RI4KP8nd7KCUY6-DWMudia Sunil Redd	312211741801	8,761.00		201,511.27
09/11/2021 08:00:33	09/11/2021	NEFT-N313210845604531-4RIjINATd7KCUY6-SUPKPR Infra	312211741803	44,400.00		157,111.27
09/11/2021 08:00:34	09/11/2021	NEFT-N313210845604546-4RIk7ExJd7KCUY6-EMPK V Nagi Reddy	312211741804	3,205.00		153,906.27
09/11/2021 08:00:34	09/11/2021	NEFT-N313210845604559-4RMQijbJd7KCUY6-OEStatutory Paymen	312211741805	150.00		153,756.27
11/11/2021 07:00:32	11/11/2021	MATTAY SYAM SUNDER	000000052489	2,574.00		151,182.27

Account Activity

11/11/2021 07:00:32	11/11/2021	MALVE DURGADAS NARSIMHANA	000000052488	23,168.00		128,014.27
11/11/2021 07:00:32	11/11/2021	SACHIN MALVE	000000052490	43,496.00		84,518.27
11/11/2021 12:55:44	11/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000681665		25,000.00	109,518.27
11/11/2021 12:56:30	11/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000681677		50,000.00	159,518.27
11/11/2021 12:57:21	11/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000052483	50,000.00		109,518.27
11/11/2021 12:58:07	11/11/2021	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000052482	25,000.00		84,518.27
12/11/2021 12:08:20	12/11/2021	DD Issue-***TSSPDCL***	000000818261	2,450.00		82,068.27
16/11/2021 08:15:58	16/11/2021	NEFT-N320210856753086-4RRxJqKXd7KCUY6-OEStatutory Paymen	317212701932	150.00		81,918.27
16/11/2021 08:15:58	16/11/2021	NEFT-N320210856753090-4RYsc3xJd7KCUY6-DWMudia Sunil Redd	317212701934	5,940.00		75,978.27
16/11/2021 08:15:59	16/11/2021	NEFT-N320210856753641-4RYsovSTd7KCUY6-Kurmanna	317212701935	8,316.00		67,662.27
16/11/2021 08:15:59	16/11/2021	NEFT-N320210856753094-4RYsvbUzd7KCUY6-DWJanardhan Prasad	317212701936	4,950.00		62,712.27
16/11/2021 08:16:00	16/11/2021	NEFT-N320210856753643-4RYsFSWrd7KCUY6-DWB Mahesh Yadav	317212701937	2,475.00		60,237.27
16/11/2021 08:16:00	16/11/2021	NET TXN: 4RYukSsTd7KCUY6 SUP Summit Sai	251017	185.00		60,052.27
16/11/2021 08:16:00	16/11/2021	NET TXN: 4RYuBerdd7KCUY6 SP Summit Sale	251018	21,212.00		38,840.27
16/11/2021 08:16:01	16/11/2021	NET TXN: 4RYyhQEvd7KCUY6 EMPCh Mohammod	251019	9,679.00		29,161.27
16/11/2021 08:16:01	16/11/2021	NET TXN: 4RYypLQbd7KCUY6 EMPCh Mohammod	251020	399.00		28,762.27
* Last 43 transactions.						

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