

Account Activity - Print**YES / BANK**

as on 31/12/2021 16:15:55 IST

Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/12/2021	To	15/12/2021
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	140,692.27	Closing Balance	177,343.27 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
02/12/2021 08:16:21	02/12/2021	NEFT-N336210883373541-4SAgwPUDd7KCUY6-DWJanardhan Prasad	335214668634	4,950.00		135,742.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373552-4SAgFfBd7KCUY6-Kurmanna	335214668635	6,237.00		129,505.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373565-4SAgO0X9d7KCUY6-DWMudia Sunil Redd	335214668636	7,128.00		122,377.27
02/12/2021 08:16:22	02/12/2021	NEFT-N336210883373101-4SAh711Jd7KCUY6-DWB Mahesh Yadav	335214668637	3,712.00		118,665.27
02/12/2021 08:16:23	02/12/2021	NEFT-N336210883373105-4SAJBvMvd7KCUY6-DW MD Munna	335214668638	3,712.00		114,953.27
02/12/2021 08:16:23	02/12/2021	NEFT-N336210883373112-4SCwgfPld7KCUY6-CONTJanardhan Pras	335214668639	50,000.00		64,953.27

12/31/21, 4:16 PM

Account Activity

15/12/2021 16:23:28	15/12/2021	Funds Trf-BEGUMPET- 009763700002411-SOHAM SATISH	000000582416		100,000.00	177,343.27
* Last 22 transactions.						

 Close

 Print

APPROVED BY
3 1 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Dec-21 to 15-Dec-21

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
11-Dec-21	DW-Mudia Sunil Reddy	Payment	NEFT		11-Dec-21	16-Dec-21		7,128.00	
11-Dec-21	DW-N.Nagaraju	Payment	NEFT		11-Dec-21	16-Dec-21		4,950.00	
11-Dec-21	DW- Kurmanna	Payment	NEFT		11-Dec-21	16-Dec-21		7,276.00	
11-Dec-21	CONT-Janardhan Prasad on A/c	Payment	NEFT		11-Dec-21	16-Dec-21		50,000.00	
11-Dec-21	SP-Summit Sales LLP Logistics	Payment	Same Bank Transfer		11-Dec-21	16-Dec-21		1,282.00	
11-Dec-21	EMP-Gunda Rahul	Payment	Same Bank Transfer		11-Dec-21	16-Dec-21		5,248.00	
6-Dec-21	SUP-Chouhan Steel Furniture	Payment	Cheque	052492	6-Dec-21	23-Dec-21		52,915.00	

Balance as per Company Books: 48,544.27

Amounts not reflected in Bank:

Amounts not reflected in Company Books:

1,28,799.00

Balance as per Bank: 1,77,343.27

Balance as per Imported Bank Statement:

Difference

APPROVED BY
31 DEC 2021
M. JAYA PRAKASH
Sr. Manager Accounts