

1-Apr-23 to 21-Mar-24

26 MAR 2024

STATEMENT OF ACCOUNT

M/S. KADAKIA AND MODI HOUSING
KADAKIA AND MODI HOUSING
5-4-187/3 AND 4 M G ROAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002378
Customer Id: 8528273
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	33,654.27	33,654.27
13-APR-2023	13-APR-2023	TAX PAYMENT :ITNS 281	000000044490	1,006.00	0.00	32,648.27
19-APR-2023	19-APR-2023	CMS-A2A-BT23041861583895 5BFL4N87FFYDJ5D6 PARAMOUNT BUILDERS		0.00	75,000.00	107,648.27
20-APR-2023	20-APR-2023	DD ISSUE-***TSSPDCL***	000000818310	3,309.00	0.00	104,339.27
25-APR-2023	25-APR-2023	CMS-A2A-BT23042462075521 5BTSEYMVFFYDJ5D6 PARAMOUNT BUILDERS		0.00	200,000.00	304,339.27
25-APR-2023	25-APR-2023	CTS CLG NUN SHREYAS SERVICES	000000044491	13,444.00	0.00	290,895.27
25-APR-2023	25-APR-2023	CTS CLG NUN SHREE GANESH PUMPS AND M	000000044484	19,307.00	0.00	271,588.27
28-APR-2023	28-APR-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000444434	56,661.00	0.00	214,927.27
01-MAY-2023	01-MAY-2023	MATTAY SYAM SUNDER	000000444431	2,700.00	0.00	212,227.27
01-MAY-2023	01-MAY-2023	DURGADAS MALVE	000000444432	24,300.00	0.00	187,927.27
01-MAY-2023	01-MAY-2023	SACHIN MALVE	000000444433	40,500.00	0.00	147,427.27
06-MAY-2023	06-MAY-2023	TAX PAYMENT :ITNS 281	000000444435	119,493.00	0.00	27,934.27
15-MAY-2023	15-MAY-2023	CMS-A2A-BT23051364953713 5CCDSPLTFFYDJ5D6 PARAMOUNT BUILDERS		0.00	15,000.00	42,934.27
16-MAY-2023	16-MAY-2023	DD ISSUE-***TSSPDCL***	000000444438	3,055.00	0.00	39,879.27
18-MAY-2023	18-MAY-2023	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000444437	16,200.00	0.00	23,679.27
23-MAY-2023	23-MAY-2023	SHREYAS SERVICES	000000444436	15,415.00	0.00	8,264.27
31-MAY-2023	31-MAY-2023	TAX PAYMENT :ITNS 281	000000444439	5,380.00	0.00	2,884.27
05-JUN-2023	05-JUN-2023	CMS-A2A-BT23060567473146 5DUMGAGRFFYDJ5D6 PARAMOUNT BUILDERS		0.00	10,000.00	12,884.27
06-JUN-2023	06-JUN-2023	TAX PAYMENT :ITNS 281	000000444440	1,815.00	0.00	11,069.27
13-JUN-2023	13-JUN-2023	CMS-A2A-BT23061269095521 5DKTNCEHFFYDJ5D6 PARAMOUNT BUILDERS		0.00	10,000.00	21,069.27
17-JUN-2023	17-JUN-2023	SHREYAS SERVICES	000000444441	15,415.00	0.00	5,654.27
17-JUN-2023	17-JUN-2023	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000444443	4,109.00	0.00	1,545.27
19-JUN-2023	19-JUN-2023	DD ISSUE-***TSSPDCL***	000000444442	575.00	0.00	970.27
27-JUN-2023	27-JUN-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000726135	0.00	10,000.00	10,970.27
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000444444	2,500.00	0.00	8,470.27
18-JUL-2023	18-JUL-2023	DD ISSUE-***TSSPDCL***	000000444446	1,700.00	0.00	6,770.27
27-JUL-2023	27-JUL-2023	NEFT DR-YESB32088059779-ITD-RBISOCBDTER-BEGUMPET	000000444447	711.00	0.00	6,059.27
02-AUG-2023	02-AUG-2023	FUNDS TRF-BEGUMPET-009763700002092-PARAMOUNT BUILDERS	000000726149	0.00	185,000.00	191,059.27
02-AUG-2023	02-AUG-2023	NEFT DR-YESB32144046892-D PAVAN KUMAR-HDFC0000081-BEGUMPET	000000444448	99,000.00	0.00	92,059.27
03-AUG-2023	03-AUG-2023	NEFT DR-YESB32155164006-ITD-RBISOCBDTER-BEGUMPET	000000444452	18,500.00	0.00	73,559.27
05-AUG-2023	05-AUG-2023	CTS CLG NUN MATTAY SYAM SUNDER	000000444449	2,700.00	0.00	70,859.27
05-AUG-2023	05-AUG-2023	CTS CLG NUN DURGADAS MALVE	000000444451	24,300.00	0.00	46,559.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-AUG-2023	05-AUG-2023	CTS CLG NUN SACHIN MALVE	000000444450	40,500.00	0.00	6,059.27
16-AUG-2023	16-AUG-2023	DD ISSUE-***TSSPDCL ***	000000591291	4,460.00	0.00	1,599.27
22-SEP-2023	22-SEP-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000726159	0.00	10,000.00	11,599.27
04-OCT-2023	04-OCT-2023	NEFT DR-YESB32777487807-ITD - RBIS0CBDTER-BEGUMPET	000000444454	750.00	0.00	10,849.27
18-OCT-2023	18-OCT-2023	CTS CLG NUN SUMMIT BUILDERS	000000444455	450.00	0.00	10,399.27
18-OCT-2023	18-OCT-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000726164	0.00	10,000.00	20,399.27
20-OCT-2023	20-OCT-2023	CTS CLG NUN KGM AND CO	000000464532	8,100.00	0.00	12,299.27
01-NOV-2023	01-NOV-2023	NET TXN : 5J5EW5ARFFYDJ5D6 - 009763700002378 - USLKADAKIA AND MODI HOUSING - NOREF-009763700002092		0.00	75,000.00	87,299.27
01-NOV-2023	01-NOV-2023	FUNDS TRF-R P ROAD-009763700002092- PARAMOUNT BUILDERS	000000726169	0.00	75,000.00	162,299.27
02-NOV-2023	02-NOV-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000591297	75,000.00	0.00	87,299.27
03-NOV-2023	03-NOV-2023	CTS CLG NUN MATTAY SYAM SUNDER	000000591293	2,700.00	0.00	84,599.27
03-NOV-2023	03-NOV-2023	CTS CLG NUN DURGADAS MALVE	000000464533	24,300.00	0.00	60,299.27
03-NOV-2023	03-NOV-2023	CTS CLG NUN SACHIN MALVE	000000591295	40,500.00	0.00	19,799.27
06-NOV-2023	06-NOV-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000543662	0.00	50,000.00	69,799.27
06-NOV-2023	06-NOV-2023	NEFT DR-YESB33109548730-ITD- RBIS0CBDTER-BEGUMPET	000000464535	7,500.00	0.00	62,299.27
07-NOV-2023	07-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000464534	49,582.00	0.00	12,717.27
14-NOV-2023	14-NOV-2023	FUNDS TRF-BEGUMPET-047791800013872- CHAND MOHAMMOD	000000591298	4,583.00	0.00	8,134.27
14-DEC-2023	14-DEC-2023	FUNDS TRF-BEGUMPET-009763700001529- MODI CON SERVICES	000000662432	0.00	405,000.00	413,134.27
14-DEC-2023	14-DEC-2023	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000591299	405,000.00	0.00	8,134.27
08-JAN-2024	08-JAN-2024	CMS-A2A-BT24010899213351 5LHGICGXFFYDJ5D6 PARAMOUNT BUILDERS-		0.00	50,000.00	58,134.27
11-JAN-2024	11-JAN-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000464537	7,586.00	0.00	50,548.27
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-025091800036208- RAHUL GUNDA	000000464540	43,047.00	0.00	7,501.27
17-JAN-2024	17-JAN-2024	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000464539	5,400.00	0.00	2,101.27
22-JAN-2024	22-JAN-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000424223	0.00	30,000.00	32,101.27
31-JAN-2024	31-JAN-2024	CTS CLG NUN VASANTHI CONSTRUCTIONS A KOTAK MAHINDRA BANK	000000464546	25,000.00	0.00	7,101.27
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000543685	0.00	175,000.00	182,101.27
06-FEB-2024	06-FEB-2024	WEEKLY PAYMENTS	000000000000	0.00	502.00	182,603.27
07-FEB-2024	07-FEB-2024	CTS CLG NUN MATTAY SYAM SUNDER COSMOS BANK LTD.	000000464545	2,700.00	0.00	179,903.27
07-FEB-2024	07-FEB-2024	CTS CLG NUN DURGADAS MALVE COSMOS BANK LTD.	000000464543	24,300.00	0.00	155,603.27
07-FEB-2024	07-FEB-2024	CTS CLG NUN SACHIN MALVE COSMOS BANK LTD.	000000464544	40,500.00	0.00	115,103.27
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444093625-GST- RBIS0GSTPMT-BEGUMPET	000000464549	67,000.00	0.00	48,103.27
13-FEB-2024	13-FEB-2024	NEFT DR-YESB40444093093-ITD- RBIS0CBDTER-BEGUMPET	000000464550	8,120.00	0.00	39,983.27
19-FEB-2024	19-FEB-2024	CMS-TPT-BT24021905825840 -5 NCK8ANRFFYDJ5D6 -PARAMOUNT BUILDERS-		0.00	15,000.00	54,983.27
21-FEB-2024	21-FEB-2024	CTS CLG NUN VASANTHI CONSTRUCTIONS A KOTAK MAHINDRA BANK	000000464548	50,000.00	0.00	4,983.27
15-MAR-2024	15-MAR-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000543692	0.00	25,000.00	29,983.27
18-MAR-2024	18-MAR-2024	FUNDS TRF-BEGUMPET-009763700002092- PARAMOUNT BUILDERS	000000543694	0.00	25,000.00	54,983.27
18-MAR-2024	18-MAR-2024	NEFT DR-YESB40789664453-VASANTHI CONSTRUCTIONS AND DEVELOPERS- KKBK0000554-BEGUMPET	000000044493	24,750.00	0.00	30,233.27

Opening Balance : 33,654.27 C
 Total Debit Amt : 1,453,923.00
 Total Credit Amt : 1,450,502.00 Dr Count : 48
 Closing Balance : 30,233.27 Cr Count : 20

*****END OF STATEMENT*****