

Kadakia & Modi Housing (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**BANK- Yes Bank 009763700002378**

Reconciliation Statement

1-Apr-24 to 30-Apr-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-24	USL-Shyam Mattay	Payment	Cheque	044498	29-Apr-24			2,700.00
29-Apr-24	TDS-10% Interest	Payment	Cheque	591301	29-Apr-24	2-May-24		30,272.00
29-Apr-24	CONT Vasanthi Constructions & Developers	Payment	Cheque	464555	29-Apr-24	4-May-24		24,750.00
29-Apr-24	USL-Sachin Malve	Payment	Cheque	044499	29-Apr-24	13-May-24		40,500.00
29-Apr-24	USL- Durgadas Malve	Payment	Cheque	044500	29-Apr-24	13-May-24		24,300.00
Balance as per Company Books:								56,567.73
Amounts not reflected in Bank:								1,22,522.00
Amounts not reflected in Company Books :								
Balance as per Bank:							65,954.27	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY

31 MAY 2023

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



KADAKIA AND MODI HOUSING,
KADAKIA AND MODI HOUSING, 5-4-187/3 AND 4 M G ROAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 6,183.27

Closing Balance : 65,953.27

Report generated on MAY 31,2024 03.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	6,183.27
04-04-2024 13:20:21	04-04-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543698	0.00	35,000.00	41,183.27
06-04-2024 14:58:02	06-04-2024	NEFT Dr-YESB40975 473540-ITD-RBISOC BDTER-BEGUMPET	YESB409754735 40-000000591300	4,100.00	0.00	37,083.27
06-04-2024 16:30:17	06-04-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000464551	11,880.00	0.00	25,203.27
06-04-2024 16:35:29	06-04-2024	NEFT Dr-YESB4097549603 9-VASANTHI CONSTRUCT	YESB409754960 39-000000464552	24,750.00	0.00	453.27

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IONS AND DEVELOPERS-KKBK0000554-BEGUMPET				
08-04-2024 16:55:59	08-04-2024	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000543700	0.00	602,121.00	602,574.27
08-04-2024 16:58:07	08-04-2024	Funds Trf-BEGUMPET-009763700002411-SOHAM SATISH	000000044497	602,121.00	0.00	453.27
16-04-2024 07:01:43	16-04-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVKADAKIA MODI HOUSING-CMS1072415353873	CMS1072415353873	0.00	30,000.00	30,453.27
22-04-2024 15:21:53	22-04-2024	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000587082	0.00	25,000.00	55,453.27
22-04-2024 16:21:28	22-04-2024	NEFT Dr-YESB4113550871-VASANTHI CONSTRUCTIONS AND DEVELOPERS-KKBK0000554-BEGUMPET	YESB4113550871-000000464553	24,750.00	0.00	30,703.27
22-04-2024 16:54:49	22-04-2024	NEFT Dr-YESB41135564526-VASANTI CONSTRUCTION AND DEVELOPERS-KKBK0000554-BEGUMPET	YESB41135564526-000000464554	24,750.00	0.00	5,953.27
30-04-2024 13:59:41	30-04-2024	Funds Trf-BEGUMPET -009763700002092-PARAMOUNT BUILDERS	000000424230	0.00	60,000.00	65,953.27

----- End of the statement -----