

**Kadakia & Modi Housing (23-24)**

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

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

Reconciliation Statement

1-Feb-24 to 29-Feb-24

|      |                                                 |          |                  |                |                 |           | Page 1          |
|------|-------------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|
| Date | Particulars                                     | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Credit          |
|      | Balance as per Company Books:                   |          |                  |                |                 |           | 4,984.27        |
|      | Amounts not reflected in Bank:                  |          |                  |                |                 |           |                 |
|      | Amounts not reflected in Company Books:         |          |                  |                |                 |           |                 |
|      | <b>Balance as per Bank:</b>                     |          |                  |                |                 |           | <b>4,984.27</b> |
|      | <b>Balance as per Imported Bank Statement :</b> |          |                  |                |                 |           |                 |
|      | Difference :                                    |          |                  |                |                 |           |                 |

 APPROVED BY  
11 MAR 2024  
M. JAYA DE KASHI

STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 8528273  
: 009763700002378  
: KADAKIAMODI HOUSING  
: 01-02-2024 to 29-02-2024



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  
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC  
MICR

ACCOUNT STATUS  
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 7,101.27

Closing Balance : 4,983.27

Report generated on MAY 31,2024 03.38 PM

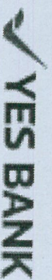
: 0097  
: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S. ,P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
: YESB0000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED  
: INR

| Transaction Date    | Value Date | Transaction Description                                       | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 31-01-2024 00:00:00 | 31-01-2024 | B/F..                                                         | 0                      | 0.00         | 0.00          | 7,101.27        |
| 05-02-2024 15:15:42 | 05-02-2024 | Funds Trf-BEGUMPET<br>-009763700002092-PA<br>RAMOUNT BUILDERS | 000000543685           | 0.00         | 175,000.00    | 182,101.27      |
| 06-02-2024 16:21:11 | 06-02-2024 | WEEKLY PAYMENTS                                               | 100015282-000000000000 | 0.00         | 502.00        | 182,603.27      |
| 07-02-2024 06:22:43 | 07-02-2024 | CTS CLG NUN MATT<br>AY SYAM SUNDER C<br>OSMOS BANK LTD.       | 000000464545           | 2,700.00     | 0.00          | 179,903.27      |
| 07-02-2024 06:22:43 | 07-02-2024 | CTS CLG NUN DUR<br>GADAS MALVE CO<br>SMOS BANK LTD.           | 000000464543           | 24,300.00    | 0.00          | 155,603.27      |

## STATEMENT OF ACCOUNT

| CUSTOMER ID | ACCOUNT NO | ACCOUNT NAME | STATEMENT PERIOD |
|-------------|------------|--------------|------------------|
|-------------|------------|--------------|------------------|

: 8528273  
: 009763700002378  
: KADAKIAMODI HOUSING  
: 01-02-2024 to 29-02-2024



| Transaction Date    | Value Date | Transaction Description                                              | Reference No                      | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------|-----------------------------------|--------------|---------------|-----------------|
| 07-02-2024 06:22:43 | 07-02-2024 | CTS CLG NUN SACHIN MA<br>LVE COSMOS BANK LTD.                        | 0000000464544                     | 40,500.00    | 0.00          | 115,103.27      |
| 13-02-2024 18:26:47 | 13-02-2024 | NEFT Dr-YESB4044<br>093625-GST-RBISOG<br>STPMT-BEGUMPET              | YESB404440936<br>25-0000000464549 | 67,000.00    | 0.00          | 48,103.27       |
| 13-02-2024 18:27:23 | 13-02-2024 | NEFT Dr-YESB4044<br>093093-ITD-RBISOC<br>BDTER-BEGUMPET              | YESB404440930<br>93-0000000464550 | 8,120.00     | 0.00          | 39,983.27       |
| 19-02-2024 18:01:51 | 19-02-2024 | CMS-TPT-BT24021905825<br>840-5nck8AnRfYDJ5d6-<br>PARAMOUNT BUILDERS- | YESIG40500078801                  | 0.00         | 15,000.00     | 54,983.27       |
| 21-02-2024 07:27:51 | 21-02-2024 | CTS CLG NUN VASANTH<br>I CONSTRUCTIONS A K<br>OTAK MAHINDRA BANK     | 0000000464548                     | 50,000.00    | 0.00          | 4,983.27        |

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

**APPROVED BY**

**11 MAR 2024**

M. J. [Signature]  
Sr. Manager Accounts