

Kadakia & Modi Housing (23-24)

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

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

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	OTHLOAN-Soham Modi	Payment	Cheque	044497	30-Mar-24			6,02,121.00
30-Mar-24	USL-Paramount Builders	Receipt	Cheque/DD	543700	30-Mar-24		6,02,121.00	
30-Mar-24	USL-Paramount Builders	Receipt	Cheque/DD	543698	30-Mar-24	4-Apr-24	35,000.00	
30-Mar-24	SP-KGM & Co	Payment	Cheque	464551	30-Mar-24	6-Apr-24		11,880.00
30-Mar-24	CONT Vasanthi Constructions & Developers	Payment	Cheque	464552	30-Mar-24	6-Apr-24		24,750.00

Balance as per Company Books: **4,554.27**Amounts not reflected in Bank: **6,37,121.00** **6,38,751.00**

Amounts not reflected in Company Books :

Balance as per Bank: 6,184.27**Balance as per Imported Bank Statement :**

Difference :

APPROVED BY
10 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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 : 4,983.27

Closing Balance : 6,183.27

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. J. 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
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	4,983.27
15-03-2024 16:39:45	15-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543692	0.00	25,000.00	29,983.27
18-03-2024 15:31:09	18-03-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000543694	0.00	25,000.00	54,983.27
18-03-2024 17:29:16	18-03-2024	NEFT D-I-YESB4078966445 3-VASANTHI CONSTRUCT IONS AND DEVELOPERS- KKBK0000554-BEGUMPET	YESB407896644 53-000000044493	24,750.00	0.00	30,233.27

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528273
: 009763700002378
: KADAKIAMODI HOUSING
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2024 17:19:24	23-03-2024	CMS-TPT-BT24032311808 173-5owR8KJLfYDJs66- PARAMOUNT BUILDERS-	YESIG40830009740	0.00	25,000.00	55,233.27
26-03-2024 18:23:27	26-03-2024	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000044495	24,300.00	0.00	30,933.27
26-03-2024 19:24:44	26-03-2024	NEFT Dr-YESB4086339078 5-VASANTHI CONSTRUCT IONS AND DEVELOPERS - KKBK0000554-BEGUMPET	YESB408633907 85-000000044496	24,750.00	0.00	6,183.27

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