

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-May-24 to 31-May-24

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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
Balance as per Company Books:							8,692.27	
Amounts not reflected in Bank:								2,700.00
Amounts not reflected in Company Books :								
Balance as per Bank:							11,392.27	
Balance as per Imported Bank Statement :								
Difference :								

Chajin Jatin
29/5/24



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
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

Opening Balance : 65,953.27

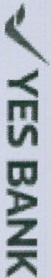
Closing Balance : 11,391.27

Report generated on MAY 31,2024 03.31 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	65,953.27
02-05-2024 18:49:32	02-05-2024	NEFT D:-YESB41231 656460-ITD-RBISOC BDTER-BEGUMPET	YESB412316564 60-000000591301	30,272.00	0.00	35,681.27
04-05-2024 14:33:07	04-05-2024	NEFT D:-YESB4125305468 2-VASANTHI CONSTRUCT IONS AND DEVELOPERS- KKBK0000554-BEGUMPET	YESB412530546 82-000000464555	24,750.00	0.00	10,931.27
10-05-2024 10:27:55	10-05-2024	Funds Trf-BEGUMPET -009763700002092-PA RAMOUNT BUILDERS	000000587090	0.00	75,000.00	85,931.27

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STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2024 10:31:01	10-05-2024	NEFT DI-YESB41316 838598-ITD-RBISOC BDTER-BEGUMPET	YESB413168385 98-000000044501	8,250.00	0.00	77,681.27
13-05-2024 06:26:44	13-05-2024	CTS CLG NUN DUR GADAS MALVE CO SMOS BANK LTD.	000000044500	24,300.00	0.00	53,381.27
13-05-2024 06:26:44	13-05-2024	CTS CLG NUN SACHIN MA LVE COSMOS BANK LTD.	000000044499	40,500.00	0.00	12,881.27
27-05-2024 17:05:46	27-05-2024	NEFT DI-YESB41487 178269-ITD-RBISOC BDTER-BEGUMPET	YESB414871782 69-000000044503	1,490.00	0.00	11,391.27

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

APPROVED BY
31 MAY 2023
M. S. A. PRAKASH
Sr. Manager Acc. Ints