

**Kadakia & Modi Housing (24-25)**

5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Ranigunj, Secunderabad

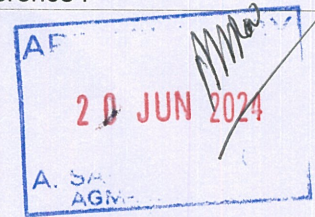
**BANK- Yes Bank 009763700002378**

Reconciliation Statement

1-Jun-24 to 15-Jun-24

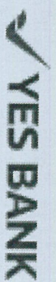
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| Date                                     | Particulars                              | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit   |
|------------------------------------------|------------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------|----------|
| 15-Jun-24                                | USL-Paramount Builders                   | Receipt  | Cheque/DD        |                | 15-Jun-24       | 20-Jun-24 | 10,000.00 |          |
| 21-May-24                                | CONT Vasanthi Constructions & Developers | Payment  | Cheque           | 044502         | 21-May-24       | 21-Jun-24 |           | 8,744.00 |
| Balance as per Company Books:            |                                          |          |                  |                |                 |           | 6,508.27  |          |
| Amounts not reflected in Bank:           |                                          |          |                  |                |                 |           | 10,000.00 | 8,744.00 |
| Amounts not reflected in Company Books : |                                          |          |                  |                |                 |           |           |          |
| Balance as per Bank:                     |                                          |          |                  |                |                 |           | 5,252.27  |          |
| Balance as per Imported Bank Statement : |                                          |          |                  |                |                 |           |           |          |
| Difference :                             |                                          |          |                  |                |                 |           |           |          |



## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273  
ACCOUNT NO : 009763700002378  
ACCOUNT NAME : KADAKIAMODI HOUSING  
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



**KADAKIA AND MODI HOUSING,**  
KADAKIA AND MODI HOUSING, 5-4-18/7/3 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, aring  
No 1-8-387, Huda Lane, Off S. J. P. Road,  
Secunderabad, Telangana, -500003,  
Hyderabad, TELANGANA  
: YESB0000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: CURRENT ACCT-FOREIGN CCY  
: DESIGNATE-AED  
: INR

Opening Balance : 11,391.27

Closing Balance : 5,251.27

Report generated on JUN 21, 2024 04.40 PM

| Transaction Date    | Value Date | Transaction Description                                        | Reference No                     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 31-05-2024 00:00:00 | 31-05-2024 | B/F..                                                          | 0                                | 0.00         | 0.00          | 11,391.27       |
| 01-06-2024 08:21:41 | 01-06-2024 | CTS CLG NUN SYAM SU IN<br>DIRA HDEC BANK LIMITED               | 000000044498                     | 2,700.00     | 0.00          | 8,691.27        |
| 10-06-2024 11:27:46 | 10-06-2024 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD | 000000044505                     | 2,160.00     | 0.00          | 6,531.27        |
| 10-06-2024 20:32:04 | 10-06-2024 | NEFT Dr-YESB41626<br>581889-ITD-RBISOC<br>BDTER-BEGUMPET       | YESB416265818<br>89-000000044506 | 200.00       | 0.00          | 6,331.27        |
| 12-06-2024 17:17:59 | 12-06-2024 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD | 000000044507                     | 1,080.00     | 0.00          | 5,251.27        |

APR

20 JUN 2024

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## STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 8528273  
: 009763700002378  
: KADAKIAMODI HOUSING  
: 01-06-2024 to 15-06-2024



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