

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

15-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						6,508.27	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						6,508.27	
	Balance as per Imported Bank Statement :							
	Difference :							



Statement Of Transactions In Current Account No: 009763700002378 For The Period Of 01-Jun-2024 to 30-Jun-2024

Branch : 097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA,HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003, IFSC : YESB0000097, MICR: 500532002

Primary Holder : KADAKIA AND MODI HOUSING	Product Code : 632
Joint Holder 1 : NOT APPLICABLE	A/C OPENING DATE : 14-Mar-2018
Joint Holder 2 : NOT APPLICABLE	Account Variant/ description : FREEDOM FLEXI 25
Nominee : NOT REGISTERED	Currency : INR
	Account status : ACCOUNT OPEN REGULAR
	OD limit : 0.00
	Available Balance : 6,507.27
	Sweep in : No

Transaction Date	Value Date	Description	Cheque No/Reference No.	Withdrawals	Deposits	Running Balance
01/06/2024	01/06/2024	B/F ...				11,391.27
01/06/2024	01/06/2024	CTS CLG NUN SYAM SU INDIRA H DFC BANK LIMITED	000000044498	2,700.00	0.00	8,691.27
10/06/2024	10/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000044505	2,160.00	0.00	6,531.27
10/06/2024	10/06/2024	NEFT Dr-YESB41626581889-ITD-RBI SOCBTER-BEGUMPET	000000044506	200.00	0.00	6,331.27
12/06/2024	12/06/2024	Funds Trf-BEGUMPET-009763700001 633-MODIPROPERTIES PLTD	000000044507	1,080.00	0.00	5,251.27
20/06/2024	20/06/2024	Funds Trf-BEGUMPET-009763700002 092-PARAMOUNT BUILDERS	000000587098	0.00	10,000.00	15,251.27
21/06/2024	21/06/2024	NEFT Dr-YESB41733497814-VASAN THI CONSTRUCTIONS AND DEVE LOPERS-KKBK0000554-BEGUMPET	000000044502	8,744.00	0.00	6,507.27

Opening Balance : 11,391.27 Total Withdrawals : 14,884.00 Total Deposits: 10,000.00 Closing Balance : 6,507.27

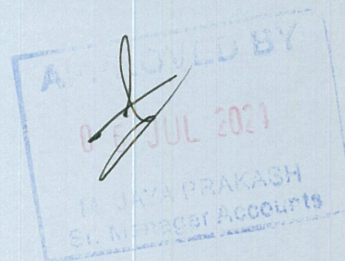
Mandatory disclaimer:

Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required,Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD / OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.



SMS 'Help' space <CUST ID>
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Email us at yesfirst@yesbank.in

CIN: L65190MH2003PLC143249

YES TOUCH PhoneBanking Number:

1800 1200 (Toll Free for Mobile & Landlines in India)

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Toll Free number from USA: 18333800149

Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510

