

Kadakia & Modi Housing (24-25)

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

M G Road, Ranigunj, Secunderabad

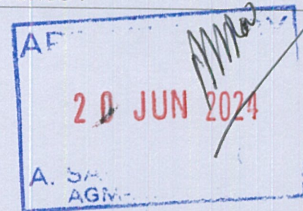
BANK- Yes Bank 009763700002378

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, 5-4-187/3 AND 4 M G ROAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

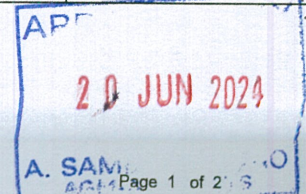
BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR
DESIGNATE-AED

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 DIRA HDFC BANK LIMITED	000000044498	2,700.00	0.00	8,691.27
10-06-2024 11:27:46	10-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000044505	2,160.00	0.00	6,531.27
10-06-2024 20:32:04	10-06-2024	NEFT Dr-YESB41626 581889-ITD-RBISOC BDTER-BEGUMPET	YESB416265818 89-000000044506	200.00	0.00	6,331.27
12-06-2024 17:17:59	12-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000044507	1,080.00	0.00	5,251.27



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 -----