

Kadakia & Modi Housing (24-25)

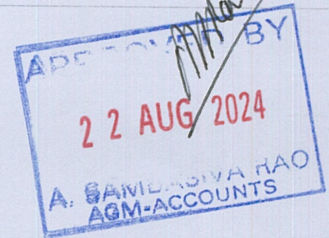
5-4-187/3&4, IInd Floor, Soham Mansion

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

Reconciliation Statement

1-Aug-24 to 15-Aug-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
1-Aug-24	USL-Shyam Mattay	Payment	Cheque	044514	1-Aug-24	17-Aug-24	2,700.00
Balance as per Company Books:							16,070.27
Amounts not reflected in Bank:							2,700.00
Amounts not reflected in Company Books:							
Balance as per Bank:							18,770.27
Balance as per Imported Bank Statement:							
Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-08-2024 to 23-08-2024



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

: 0097

: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 8,670.27

Closing Balance : 16,065.55

Report generated on AUG 23,2024 11.00 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	8,670.27
05-08-2024 18:14:41	05-08-2024	CMS-TPT-BT24080334173 102 -5tyMLTE7fFYDJ5d6 - PARAMOUNT BUILDERS-	YESIG42180151525	0.00	75,000.00	83,670.27
06-08-2024 14:31:50	06-08-2024	NEFT Dr-YESB42192 353360-ITD-RBISOC BDTER-BEGUMPET	YESB421923533 60-000000044515	100.00	0.00	83,570.27
07-08-2024 07:26:23	07-08-2024	CTS CLG NUN DUR GADAS MALVE CO SMOS BANK LTD.	000000044513	24,300.00	0.00	59,270.27
07-08-2024 07:26:23	07-08-2024	CTS CLG NUN SACHIN MA LVE COSMOS BANK LTD.	000000044512	40,500.00	0.00	18,770.27

