

Kadakia & Modi Housing (25-26)

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

BANK- Yes Bank 009763700002378

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Jul-25	SP-Modi Properties Pvt Ltd-Services	435743	28-Jul-25			1,180.00



Balance as per Company Books :

15,010.55

Available Only in Books :

1,180.00

Expected Bank Balance as of 31-Jul-25 :

16,190.55

STATEMENT OF ACCOUNT

M/S. KADAKIA AND MODI HOUSING
KADAKIA AND MODI HOUSING
5-4-187/3 AND 4 M G ROAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700002378
Customer Id: 8528273
Jt Holder 1:
Jt Holder 2:

Period : 01-JUN-2025 To 27-JUL-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2025	01-JUN-2025	B/F ...		0.00	3,390.55	3,390.55
11-JUN-2025	11-JUN-2025	CMS-TPT-BT25060990366200 -5 FHBSOCXZH8NUV7A -MODI HOUSING PVT LTD-		0.00	10,670.00	14,060.55
30-JUN-2025	30-JUN-2025	FUNDS TRF-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000571903	0.00	10,000.00	24,060.55
02-JUL-2025	02-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000435741	6,690.00	0.00	17,370.55
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000435742	1,180.00	0.00	16,190.55

Opening Balance : 3,390.55 C
Total Debit Amt : 7,870.00
Total Credit Amt : 20,670.00 Dr Count : 2
Closing Balance : 16,190.55 Cr Count : 2

*****END OF STATEMENT*****

