

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-Aug-25 to 17-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books



Balance as per Company Books :

3,460.55

Available Only in Books :

Expected Bank Balance as of 17-Oct-25 :

3,460.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528273
ACCOUNT NO : 009763700002378
ACCOUNT NAME : KADAKIAMODI HOUSING
STATEMENT PERIOD : 01-08-2025 to 17-10-2025



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 : 15,010.55

Closing Balance : 3,460.55

Report generated on OCT 17,2025 03.13 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-08-2025 15:45:33	04-08-2025	Funds Trf-BEGUM PET-0097637000 03021-AEDIS DE VELOPERS LLP	000000691725	0.00	15,000.00	30,010.55
11-08-2025 16:13:17	11-08-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000435744	24,300.00	0.00	5,710.55
18-08-2025 16:51:32	18-08-2025	Funds Trf-BEGUMP ET-0097634000015 14-K G M AND CO	000000435745	2,250.00	0.00	3,460.55

Closing balance includes unclear funds and hold funds if any.

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

