

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

APPROVED BY
T. S. MAY 2021
M. JAYA PRAKASH
S. Manager Accounts

STATEMENT OF ACCOUNT

M/S. PARAMOUNT ESTATES
5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD
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: 009763700001901
Customer Id: 8528222
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2024 To 14-MAY-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024	B/F ...				
02-APR-2024	02-APR-2024	FUNDS TRF-BEGUMPET-009763700001633-	000000294232	0.00	24,537.44	24,537.44
		MODIPROPERTIES PLTD		2,613.00	0.00	21,924.44
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-	000000294231			
		K G M AND CO		1,080.00	0.00	20,844.44
18-APR-2024	18-APR-2024	NEFT DR-YESB41092916697-GST-	000000036812			
		RBIS0GSTPMT-BEGUMPET		200.00	0.00	20,644.44
18-APR-2024	18-APR-2024	NEFT DR-YESB41092917101-ITD-	000000036811			
		RBIS0CBDTER-BEGUMPET		100.00	0.00	20,544.44
23-APR-2024	23-APR-2024	NEFT DR-YESB41146271760-GST-	000000932652			
		RBIS0GSTPMT-BEGUMPET		150.00	0.00	20,394.44

Opening Balance : 24,537.44 C
Total Debit Amt : 4,143.00
Total Credit Amt : 0.00 Dr Count : 5
Closing Balance : 20,394.44 Cr Count : 0

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

