

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD 009763700001901**

Reconciliation Statement

1-May-24 to 10-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-May-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	Cheque	932655	17-May-24			49,625.00
8-Jun-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932658	8-Jun-24			1,080.00
Balance as per Company Books:								21,784.56
Amounts not reflected in Bank:								50,705.00
Amounts not reflected in Company Books :								
Balance as per Bank:							28,920.44	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
10 JUN 2024
M. JAYA PRAKASH
Sr. 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-MAY-2024 To 10-JUN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAY-2024	01-MAY-2024	B/F ...				
16-MAY-2024	16-MAY-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000932653	0.00 8,100.00	20,394.44 0.00	20,394.44 12,294.44
22-MAY-2024	22-MAY-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000353726	0.00	17,806.00	30,100.44
10-JUN-2024	10-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000932656	1,080.00	0.00	29,020.44
10-JUN-2024	10-JUN-2024	NEFT DR-YESB41626573716-ITD-RBIS0CBDTER-BEGUMPET	000000932657	100.00	0.00	28,920.44

Opening Balance : 20,394.44 C
Total Debit Amt : 9,280.00
Total Credit Amt : 17,806.00 Dr Count : 3
Closing Balance : 28,920.44 Cr Count : 1

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

APPROVED BY
10 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts