

Paramount Estates (23-24)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Apr-23 to 31-Mar-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
30-Mar-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	294232	30-Mar-24	2-Apr-24	2,613.00
30-Mar-24	SP - KGM & CO	Payment	Cheque	294231	30-Mar-24	6-Apr-24	1,080.00
Balance as per Company Books:							20,844.44
Amounts not reflected in Bank:							3,693.00
Amounts not reflected in Company Books :							
Balance as per Bank:							24,537.44
Balance as per Imported Bank Statement :							
Difference :							

APPROVED BY

10 APR 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 100
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-2023 To 21-MAR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	26,941.44	26,941.44
18-APR-2023	18-APR-2023	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	126,941.44
25-APR-2023	25-APR-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000759503	100,000.00	0.00	26,941.44
19-JUN-2023	19-JUN-2023	CMS-A2A-BT23061769687509 5DWWWDXVFFYDJ5D6 MODI AND MODI REALTY		0.00	25,000.00	51,941.44
19-JUN-2023	19-JUN-2023	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000759506	3,660.00	0.00	48,281.44
20-JUN-2023	20-JUN-2023	SUMMIT BUILDERS	000000759507	3,625.00	0.00	44,656.44
23-JUN-2023	23-JUN-2023	KGM AND CO	000000759504	17,085.00	0.00	27,571.44
01-JUL-2023	01-JUL-2023	ELEGANT ENTERPRISES	000000759505	2,620.00	0.00	24,951.44
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000759509	2,500.00	0.00	22,451.44
02-AUG-2023	02-AUG-2023	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000067308	0.00	623,370.00	645,821.44
02-AUG-2023	02-AUG-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000759510	623,371.00	0.00	22,450.44
21-AUG-2023	21-AUG-2023	NEFT CR-KKBK0000958-MODI REALTY MALLAPUR LLP-PARAMOUNT ESTATES-CMS2332367603020		0.00	19,126.00	41,576.44
21-AUG-2023	22-AUG-2023	CHQ DEP-CBI - 21-AUG-23 - BEGUMPET	000000224930	0.00	5,818.00	47,394.44
21-AUG-2023	22-AUG-2023	CHQ DEP-CBI - 21-AUG-23 - BEGUMPET	000000224931	0.00	5,818.00	53,212.44
13-SEP-2023	13-SEP-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000759511	35,000.00	0.00	18,212.44
29-SEP-2023	29-SEP-2023	FUNDS TRF-BEGUMPET-009763700002521-GV DISCOVERY CENTERS PVT LTD	000000959335	0.00	1,911,000.00	1,929,212.44
29-SEP-2023	29-SEP-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000759513	1,811,000.00	0.00	118,212.44
06-OCT-2023	06-OCT-2023	NEFT DR-YESB32792480935-IKEA INDIA PRIVATE LIMITED-SCBL0036025-BEGUMPET	000000759514	51,770.00	0.00	66,442.44
07-OCT-2023	07-OCT-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000424255	0.00	300,000.00	366,442.44
11-OCT-2023	11-OCT-2023	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000759515	18,213.00	0.00	348,229.44
12-OCT-2023	12-OCT-2023	NEFT DR-YESB32857176288-SHAH DECORS-ICIC0003867-BEGUMPET	000000759518	160,000.00	0.00	188,229.44
12-OCT-2023	12-OCT-2023	NEFT DR-YESB32857277041-NEO VANTAGE SCIENCES AND TECHNOLOGY PARK PVT LTD-HSBC0400002-BEGUMPET	000000759519	34,060.00	0.00	154,169.44
12-OCT-2023	12-OCT-2023	NEFT DR-YESB32857280934-SRI GANESH TIMBER DEPOT-KKBK0007470-BEGUMPET	000000759517	11,328.00	0.00	142,841.44
12-OCT-2023	12-OCT-2023	NEFT DR-YESB32857319998-SRI GANESH TIMBER DEPOT-KKBK0007470-BEGUMPET	000000759516	15,522.00	0.00	127,319.44
13-OCT-2023	13-OCT-2023	DD ISSUE-*** TSSPDCL ***	000000759521	26,746.00	0.00	100,573.44
17-OCT-2023	17-OCT-2023	CTS CLG NUN SHREYAS SERVICES	000000759520	62,679.00	0.00	37,894.44
17-OCT-2023	17-OCT-2023	FUNDS TRF-BEGUMPET-009799500008831-SULTAN ALI	000000759524	7,445.00	0.00	30,449.44
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905507722-NATIONAL SECURITIES DEPOSITORY LIMITED-KKBK0000958-BEGUMPET	000000759522	1,480.00	0.00	28,969.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-OCT-2023	17-OCT-2023	NEFT DR-YESB32905507840-CIL SECURITIES LIMITED-ICIC0000008- BEGUMPET	000000759523	2,950.00	0.00	26,019.44
18-OCT-2023	18-OCT-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000424256	0.00	200,000.00	226,019.44
18-OCT-2023	18-OCT-2023	NEFT DR-YESB32917476122-LHC ASSET AND PROJECT MANAGERS PRIVATE - UTIB0001922-BEGUMPET	000000759525	8,459.00	0.00	217,560.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012389- SBIN0000964-JWBESTA MAGUNI- 5IP56QGYXQUPMWVI		4,356.00	0.00	213,204.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012388- SBIN0008093-JWBANITHA DAS- 5IPESNLQXQUPMWVI		20,543.00	0.00	192,661.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012392- HDFC0000632-DWN KRISHNA- 5IP19JOYXQUPMWVI		6,930.00	0.00	185,731.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012387- HDFC0004231-SPD VIJAY- 5IPEL24CXQUPMWVI		1,350.00	0.00	184,381.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012390- SBIN0020362-CONJBDW T KURMANNA- 5IN4RRS0XQUPMWVI		63,756.00	0.00	120,625.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012386- SBIN0020362-EUCKURMANNA- 5IPFNZYXQUPMWVI		21,168.00	0.00	99,457.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012391- SBIN0020362-DW T KURMANNA- 5IN41RBKXQUPMWVI		19,355.00	0.00	80,102.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012394-ICIC0001117- EUCSHEKAR REDDY-5IPF1EAYXQUPMWVI		4,783.00	0.00	75,319.44
19-OCT-2023	19-OCT-2023	NEFT O/W-YESIG32920012393- SBIN0021933-JWDEVADAS- 5IPEFTREXQUPMWVI		4,950.00	0.00	70,369.44
24-OCT-2023	24-OCT-2023	NEFT DR-YESB32977187799-CJL SECURITIES LIMITED -ICIC0000008- BEGUMPET	000000759527	2,950.00	0.00	67,419.44
25-OCT-2023	25-OCT-2023	NEFT DR-YESB32988771835-NATIONAL SECURITIES DEPOSITORY LIMITED- ICIC0000106-BEGUMPET	000000759529	1,480.00	0.00	65,939.44
26-OCT-2023	26-OCT-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000624781	0.00	300,000.00	365,939.44
28-OCT-2023	28-OCT-2023	NET TXN : 5IP3LVIHFFYE9JQQ - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		1,570.00	0.00	364,369.44
28-OCT-2023	28-OCT-2023	NET TXN : 5ITYGOUUQV4LRLJ2 - 000691900015146 - SPSITARAMAJANEYULU - NOREF-009763700001901		2,000.00	0.00	362,369.44
28-OCT-2023	28-OCT-2023	NET TXN : 5IOYYSWVFFYE9JQQ - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		10,933.00	0.00	351,436.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000056-ICIC0001117- EUCSHEKAR REDDY-5IDL1XAMXQUPMWVI		5,520.00	0.00	345,916.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000055- HDFC0000632-DWN KRISHNA- 5IDKEH3YXQUPMWVI		6,930.00	0.00	338,986.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000058- SBIN0000964-JWMAGUNI- 5IDIVQOCXQUPMWVI		3,960.00	0.00	335,026.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000060- SBIN0020362-CONJBDW T KURMANNA- 5IDKUE8UXQUPMWVI		52,659.00	0.00	282,367.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000053- SBIN0020362-EUCKURMANNA- 5IDLHSQCXQUPMWVI		17,052.00	0.00	265,315.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000061- HDFC0001995-HNA CO LLP- 5ITUTSJ8QV4LRLJ2		5,400.00	0.00	259,915.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000057- HDFC0000545-EUCUMAPATHI- 5IDQNL4IXQUPMWVI		24,500.00	0.00	235,415.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000054- SBIN0008093-JWBANITHA DAS- 5IDNDPCXQUPMWVI		17,647.00	0.00	217,768.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000062- SBIN0021933-JWDEVADAS- 5IDIOY2SXQUPMWVI		6,881.00	0.00	210,887.44
29-OCT-2023	29-OCT-2023	NEFT O/W-YESIG33020000059- SBIN0020362-DW T KURMANNA-		21,632.00	0.00	189,255.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
29-OCT-2023	29-OCT-2023	5IDKML96XQUPMWVI NEFT O/W-YESIG33020000063- HDFC0001995-HNA CO LLP- 5ITXFH7DFFYE9JQQ		27,000.00	0.00	162,255.44
03-NOV-2023	03-NOV-2023	NEFT O/W-YESIG33070006720- RBIS0CBDTER-ITD-5J5RLOYWQV4LRLJ2		8,671.00	0.00	153,584.44
03-NOV-2023	03-NOV-2023	NET TXN : 5J5RGP1MQV4LRLJ2 - 009783600000633 - SOVLLP SANJAY R - NOREF-009763700001901		4,450.00	0.00	149,134.44
03-NOV-2023	03-NOV-2023	NET TXN : 5J5LHQLEQV4LRLJ2 - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		11,201.00	0.00	137,933.44
07-NOV-2023	07-NOV-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000424260	0.00	500,000.00	637,933.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068160- SBIN0020362-DWT KURMANNA- 5JJDCRDOQV4LRLJ2 NOREF		17,078.00	0.00	620,855.44
09-NOV-2023	09-NOV-2023	RTGS O/W-YESBR12023110900008758- HSBC0500002-SUPBLUE STAR LIMITED- 5JO3ZVO2QV4LRLJ2 NOREF		307,686.00	0.00	313,169.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068157- PUNB0018110-SUP AACCESS TOUGH DOORS PVT LTD-5JJEIKGQQV4LRLJ2 NOREF		20,189.00	0.00	292,980.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068155-ICIC0001117- EUCSHEKAR REDDY-5JJIHRB2QV4LRLJ2 NOREF		2,775.00	0.00	290,205.44
09-NOV-2023	09-NOV-2023	NET TXN : 5JJMETEYQV4LRLJ2 - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		3,617.00	0.00	286,588.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068159- HDFC0000632-DWN KRISHNA- 5JJCSJTEQV4LRLJ2 NOREF		2,970.00	0.00	283,618.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068161- SBIN0021933-JWDEVADAS- 5JJDOLFIQV4LRLJ2 NOREF		544.00	0.00	283,074.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068163- SBIN0021933-JWDEVADAS- 5JJDQ6Z6QV4LRLJ2 NOREF		17,820.00	0.00	265,254.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068154- SBIN0020362-EUCT KURMANNA- 5JJI9GF6QV4LRLJ2 NOREF		17,640.00	0.00	247,614.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068153- UTIB0001112-DWMOHD NADEEM- 5JJEAB2WQV4LRLJ2 NOREF		544.00	0.00	247,070.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068152- SBIN0020362-CONJBDW T KURMANNA- 5JJDZ6CKQV4LRLJ2 NOREF		33,388.00	0.00	213,682.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068158- HDFC0000240-BPCL ECMSFLEET BUSINESS-5JO3MZV8QV4LRLJ2 NOREF		98,000.00	0.00	115,682.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068156- SBIN0012717-OEBHUKYA RAMESH- 5JJN3FIIQV4LRLJ2 NOREF		7,200.00	0.00	108,482.44
09-NOV-2023	09-NOV-2023	NEFT O/W-YESIG33130068162- SBIN0008093-JWBANITHA DAS- 5JJDJWB2QV4LRLJ2 NOREF		15,840.00	0.00	92,642.44
09-NOV-2023	09-NOV-2023	NET TXN : 5JO0J7OYQV4LRLJ2 - 107063700000074 - SPSUMMIT SALES LLP LOGISICS - NOREF-009763700001901		12,196.00	0.00	80,446.44
09-NOV-2023	09-NOV-2023	NET TXN : 5JJMSQMUQV4LRLJ2 - 018399500060282 - SPKHAJA MOINUDDIN - NOREF-009763700001901		280.00	0.00	80,166.44
09-NOV-2023	09-NOV-2023	FUNDS TRF-BEGUMPET-009763700001491- SUMMIT SALES LLP	000000759530	61,644.00	0.00	18,522.44
15-NOV-2023	15-NOV-2023	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000005624	0.00	500,000.00	518,522.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017935- CIUB0000076-GANJI VENKANNAH SONS- 5JCC0D0MQV4LRLJ2 NOREF		4,500.00	0.00	514,022.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017932-ICIC0003867- SUP SHAH DECORS-5JCBM9MQV4LRLJ2 NOREF		164,606.00	0.00	349,416.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017930- SBIN0020091-SUPPURNIMA MOSAIC TILES- 5JCB80ZAQV4LRLJ2 NOREF		4,130.00	0.00	345,286.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017938- CBIN0281365-SUPJINKRUPA AGENCY- 5JCCRSLEQV4LRLJ2 NOREF		10,620.00	0.00	334,666.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-NOV-2023	17-NOV-2023	NET TXN : 5JC6ANT6QV4LRLJ2 - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		4,100.00	0.00	330,566.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017940- HDFC0001995-HNA CO LLP- 5JCHUC32QV4LRLJ2 NOREF		5,400.00	0.00	325,166.44
17-NOV-2023	17-NOV-2023	NET TXN : 5JCCCJTCQV4LRLJ2 - 009763700001491 - SUMMIT SALES LLP - NOREF-009763700001901		11,710.00	0.00	313,456.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017933- IDIB000N015-SUPVIVID WORLD- 5JCBTRAQQV4LRLJ2 NOREF		775.00	0.00	312,681.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017931- HDFC0002019-SUPGREEN BELT SERVICES-5JCBG9ZUQV4LRLJ2 NOREF		40,419.00	0.00	272,262.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017937- UTIB0000068-SUPGLOBAL SAFETY SOLUTIONS-5JCC75XYQV4LRLJ2 NOREF		2,714.00	0.00	269,548.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017939- HDFC0000042-SUPSHWETA COMPUTERS- 5JCGCKO8QV4LRLJ2 NOREF		9,600.00	0.00	259,948.44
17-NOV-2023	17-NOV-2023	NEFT O/W-YESIG33210017934- HDFC0000042-SUPSAFE ON SITE PRODUCTS-5JCBWHCYQV4LRLJ2 NOREF		6,272.00	0.00	253,676.44
22-NOV-2023	22-NOV-2023	FUNDS TRF-BEGUMPET-009763700003779- N SQUARE LIFESCIENCE	000000195777	0.00	307,686.00	561,362.44
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280008682- SBIN0020362-CONTT KURMANNA- 5JQ3KGUCQV4LRLJ2 NOREF		14,850.00	0.00	546,512.44
24-NOV-2023	24-NOV-2023	NEFT O/W-YESIG33280008684- HDFC0002023-CONTP RAJU- 5JUKUCMKQV4LRLJ2 NOREF		74,250.00	0.00	472,262.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169848- HDFC0002019-SUPGREEN BELT SERVICES-5KFW9EZYQV4LRLJ2 NOREF		5,400.00	0.00	466,862.44
01-DEC-2023	01-DEC-2023	NET TXN : 5KBHZIS4QV4LRLJ2 - 009799500008831 - SULTAN ALIONAC - NOREF-009763700001901		3,680.00	0.00	463,182.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169851- HDFC0000081-SYED WASEEM AKHTAR- 5KG2RJMMQV4LRLJ2 NOREF		3,029.00	0.00	460,153.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169852-ICIC0001318- SUPRAJDHANI TILES COMPANY- 5KG32YKUQV4LRLJ2 NOREF		5,458.00	0.00	454,695.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169849- HDFC0004095-CONTJANARDHAN PRASAD ON AC-5KG2U74UQV4LRLJ2 NOREF		96,347.00	0.00	358,348.44
01-DEC-2023	01-DEC-2023	NET TXN : 5KG2XNPCQV4LRLJ2 - 009763700001491 - SUMMIT SALES LLP - NOREF-009763700001901		16,188.00	0.00	342,160.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169853- HDFC0000042-SATHYAVARAPU HARDWARE-5KG37PWQV4LRLJ2 NOREF		7,257.00	0.00	334,903.44
01-DEC-2023	01-DEC-2023	NEFT O/W-YESIG33350169850- HDFC0002023-CONTP RAJU- 5KG2XKYQQV4LRLJ2 NOREF		75,826.00	0.00	259,077.44
01-DEC-2023	01-DEC-2023	NEFT-RETURN-YESIG33350169853- SATHYAVARAPU HARDWARE-ACCOUNT DOES NOT EXIST (R03)		0.00	7,257.00	266,334.44
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500060745- HDFC0000042-SATHYAVARAPU HARDWARE-5KWRP5CGQV4LRLJ2 NOREF		7,257.00	0.00	259,077.44
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500060746- HDFC0000368-SUPSRI SAI VISHAL ENTERPRISES-5KWRYEBMQV4LRLJ2 NOREF		15,500.00	0.00	243,577.44
16-DEC-2023	16-DEC-2023	NEFT O/W-YESIG33500060747- RBIS0CBDTER-ITD-5KP4L5HKQV4LRLJ2 NOREF		5,979.00	0.00	237,598.44
16-DEC-2023	16-DEC-2023	NET TXN : 5KP1NI5IQV4LRLJ2 - 107063700000074 - SPSUMMIT SALES LLP LOGISICS - NOREF-		2,482.00	0.00	235,116.44
16-DEC-2023	16-DEC-2023	NEFT-RETURN-YESIG33500060745- SATHYAVARAPU HARDWARE-ACCOUNT DOES NOT EXIST (R03)		0.00	7,257.00	242,373.44
23-DEC-2023	23-DEC-2023	NET TXN : 5L36VR76QV4LRLJ2 - 009763700001491 - SUMMIT SALES LLP - NOREF-		9,275.00	0.00	233,098.44
24-DEC-2023	24-DEC-2023	NEFT O/W-YESIG33580002223-		102,350.00	0.00	130,748.44

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
24-DEC-2023	24-DEC-2023	UBIN0826162-SUPCEMEX INFRA-5L36UBCGQV4LRLJ2 NOREF NEFT O/W-YESIG33580002224-HDFC0000042-SUPSATHYAVARAPU HARDWARE-5L37HJS4QV4LRLJ2 NOREF		7,257.00	0.00	123,491.44
20-JAN-2024	20-JAN-2024	NEFT O/W-YESIG40200076382-UTIB0001922-LHC ASSET AND PROJECT MANAGERS PVT-5M93WPO0QV4LRLJ2 NOREF		2,630.00	0.00	120,861.44
20-JAN-2024	20-JAN-2024	NEFT O/W-YESIG40200076383-KKBK0000555-SPSHRUTI AGARWAL-5M94XE28QV4LRLJ2 NOREF		34,344.00	0.00	86,517.44
03-FEB-2024	03-FEB-2024	NEFT O/W-YESIG40340078488-RBIS0CBDTER-ITD-5MDCSEJQQV4LRLJ2 NOREF		3,180.00	0.00	83,337.44
05-FEB-2024	05-FEB-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000709791	70,000.00	0.00	13,337.44
06-FEB-2024	07-FEB-2024	CHQ DEP-HDB - 06-FEB-24 - BEGUMPET	000000008169	0.00	9,600.00	22,937.44
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700001491-SUMMIT SALES LLP	000000285012	0.00	49,625.40	72,562.84
12-MAR-2024	12-MAR-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000932651	49,625.40	0.00	22,937.44
16-MAR-2024	18-MAR-2024	CHQ DEP-AXIS - 16-MAR-24 - BEGUMPET	000000012866	0.00	1,600.00	24,537.44

Opening Balance :	26,941.44	C	
Total Debit Amt :	4,875,561.40		
Total Credit Amt :	4,873,157.40	Dr Count : 100	
Closing Balance :	24,537.44	Cr Count : 18	

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

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 : 22-MAR-2024 To 07-APR-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
22-MAR-2024	22-MAR-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	1,080.00	0.00	20,844.44
		K G M AND CO				
Opening Balance :		24,537.44	C			
Total Debit Amt :		3,693.00				
Total Credit Amt :		0.00	Dr Count : 2			
Closing Balance :		20,844.44	Cr Count : 0			

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