

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	20,394.44
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	20,394.44
							Balance as per Imported Bank Statement:	
							Difference:	



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 ...		0.00	24,537.44	24,537.44
02-APR-2024	02-APR-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000294232	2,613.00	0.00	21,924.44
06-APR-2024	06-APR-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000294231	1,080.00	0.00	20,844.44
18-APR-2024	18-APR-2024	NEFT DR-YESB41092916697-GST-RBIS0GSTPMT-BEGUMPET	000000036812	200.00	0.00	20,644.44
18-APR-2024	18-APR-2024	NEFT DR-YESB41092917101-ITD-RBIS0CBDTER-BEGUMPET	000000036811	100.00	0.00	20,544.44
23-APR-2024	23-APR-2024	NEFT DR-YESB41146271760-GST-RBIS0GSTPMT-BEGUMPET	000000932652	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*****

