

Paramount Estates (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Page 1

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	19-Jun-24		49,625.00
Balance as per Company Books:								21,784.56
Amounts not reflected in Bank:								49,625.00
Amounts not reflected in Company Books :								
Balance as per Bank:							27,840.44	
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 : 15-MAY-2024 To 04-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
15-MAY-2024	15-MAY-2024	B/F ...		0.00	20,394.44	20,394.44
16-MAY-2024	16-MAY-2024	FUNDS TRF-BEGUMPET-009763400001514-K G M AND CO	000000932653	8,100.00	0.00	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
12-JUN-2024	12-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000932658	1,080.00	0.00	27,840.44
19-JUN-2024	19-JUN-2024	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-PARAMOUNT ESTATES-CMS1712428294987		0.00	49,625.00	77,465.44
20-JUN-2024	20-JUN-2024	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000932655	49,625.00	0.00	27,840.44
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851176434-ITD-RBIS0CBDTER-BEGUMPET	000000932659	200.00	0.00	27,640.44

Opening Balance : 20,394.44 C
Total Debit Amt : 60,185.00
Total Credit Amt : 67,431.00 Dr Count : 6
Closing Balance : 27,640.44 Cr Count : 2

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

