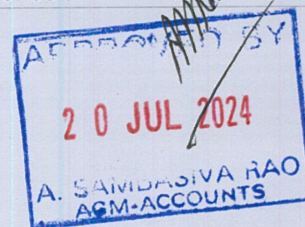


Secunderabad

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Page 1

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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-JUL-2024 To 18-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2024	01-JUL-2024	B/F ...		0.00	27,840.44	27,840.44
03-JUL-2024	03-JUL-2024	NEFT DR-YESB41851176434-ITD- RBIS0CBDTER-BEGUMPET	000000932659	200.00	0.00	27,640.44
09-JUL-2024	09-JUL-2024	FUNDS TRF-BEGUMPET-009763700001833- MODIPROPERTIES PLTD	000000932650	1,060.00	0.00	26,580.44

Opening Balance : 27,840.44 C
Total Debit Amt : 1,260.00
Total Credit Amt : 0.00 Dr Count : 2
Closing Balance : 26,580.44 Cr Count : 0

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

