

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD 009763700001901**

Reconciliation Statement

1-Aug-24 to 15-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932662	27-Jul-24		1,080.00
Balance as per Company Books:							25,380.44
Amounts not reflected in Bank:							1,080.00
Amounts not reflected in Company Books :							
Balance as per Bank:							26,460.44
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-AUG-2024 To 21-AUG-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	26,560.44	26,560.44
				100.00	0.00	26,460.44
01-AUG-2024	01-AUG-2024	B/F ...	000000932663			
06-AUG-2024	06-AUG-2024	NEFT DR-YESB42192353650-ITD- RBIS0CBDTER-BEGUMPET		4.00	0.00	26,456.44
		NEFT PAYMENT CHRGS FOR 06-AUG-2024		0.72	0.00	26,455.72
16-AUG-2024	16-AUG-2024	GST				

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

26,560.44
104.72
0.00
26,455.72

C
Dr Count : 3
Cr Count : 0

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

