

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	SP-Modi Properties Pvt Ltd-Services	Payment	Cheque	932662	27-Jul-24			1,080.00
						Balance as per Company Books:	25,480.44	
						Amounts not reflected in Bank:		1,080.00
						Amounts not reflected in Company Books:		
						Balance as per Bank:	26,560.44	
						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 : 16-JUL-2024 To 31-JUL-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
16-JUL-2024	16-JUL-2024	B/F ...		0.00	26,560.44	26,560.44
25-JUL-2024	25-JUL-2024	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000260388	0.00	354,000.00	380,560.44
25-JUL-2024	25-JUL-2024	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000932661	354,000.00	0.00	26,560.44

Opening Balance :	26,560.44	C
Total Debit Amt :	354,000.00	
Total Credit Amt :	354,000.00	Dr Count : 1
Closing Balance :	26,560.44	Cr Count : 1

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

