

Paramount Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Jul-25 to 31-Jul-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
28-Jul-25	SP-Modi Properties Pvt Ltd-Services	692528	28-Jul-25			1,180.00



Balance as per Company Books : 8,891.72

Available Only in Books : 1,180.00

Expected Bank Balance as of 31-Jul-25 : 10,071.72

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-JUN-2025 To 27-JUL-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUN-2025	01-JUN-2025	B/F ...		0.00	5,091.72	5,091.72
30-JUN-2025	30-JUN-2025	CMS-TPT-BT25062893066388 -5 FZKPL8RFFYDJ5D6 -MODI AND MODI REALTY-		0.00	15,000.00	20,091.72
10-JUL-2025	10-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294241	8,840.00	0.00	11,251.72
14-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000294242	1,180.00	0.00	10,071.72
22-JUL-2025	22-JUL-2025	FUNDS TRF-BEGUMPET-009763700003430- MODI AND MODI REALTY	000000335020	0.00	25,000.00	35,071.72
22-JUL-2025	22-JUL-2025	CHQ PAID SELF-BEGUMPET	000000294243	25,000.00	0.00	10,071.72

Opening Balance : 5,091.72 C
Total Debit Amt : 35,020.00
Total Credit Amt : 40,000.00 Dr Count : 3
Closing Balance : 10,071.72 Cr Count : 2

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

APPROVED BY
06 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS