

Paramount Estates (25-26)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901

Reconciliation Statement

1-Apr-25 to 10-Oct-25

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Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
Available Only in Books						
8-Oct-25	OE- Summit Builders- Statutory Payments	294245	8-Oct-25			1,275.00
8-Oct-25	SP-Modi Properties Pvt Ltd- Services	692529	8-Oct-25			1,180.00



Balance as per Company Books : 5,256.72

Available Only in Books : 2,455.00

Expected Bank Balance as of 10-Oct-25 : 7,711.72

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-JUL-2025 To 08-OCT-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
1-JUL-2025	01-JUL-2025	B/F ...		0.00	20,091.72	20,091.72
0-JUL-2025	10-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000294241	8,840.00	0.00	11,251.72
4-JUL-2025	14-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000294242	1,180.00	0.00	10,071.72
2-JUL-2025	22-JUL-2025	FUNDS TRF-BEGUMPET-009763700003430-MODI AND MODI REALTY	000000335020	0.00	25,000.00	35,071.72
2-JUL-2025	22-JUL-2025	CHQ PAID SELF-BEGUMPET	000000294243	25,000.00	0.00	10,071.72
1-JUL-2025	31-JUL-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000692528	1,180.00	0.00	8,891.72
1-SEP-2025	11-SEP-2025	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000294244	1,180.00	0.00	7,711.72

Opening Balance : 20,091.72 C
Total Debit Amt : 37,380.00
Total Credit Amt : 25,000.00 Dr Count : 5
Closing Balance : 7,711.72 Cr Count : 1

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

