

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

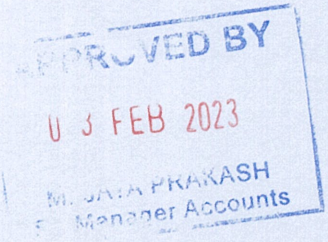
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books: 2,39,438.25	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank: 2,39,438.25	
							Balance as per Imported Bank Statement :	
							Difference :	



Statement Of Transactions In Current Account No: 009763700002092 For The Period Of 01-Sep-2022 to 30-Sep-2022
Branch : 0097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSI PLAZA, HUDA LANE, OFF S.P. ROAD,BEARING NO.1-8-387,SECUNDRABAD,500003,IFSC: YESB0000097,MICR: 500532002

Primary Holder	: PARAMOUNT BUILDERS	Product Code	: 637
Joint Holder 1	: NOT APPLICABLE	A/C OPENING DATE	: 31-Jan-2018
Joint Holder 2	: NOT APPLICABLE	Account Variant/ description	: YES FIRST Business Programme
Nominee	: Not Registered	Currency	: INR
		Account status	: ACCOUNT OPEN REGULAR
		OD limit	: 0.00
		Available Balance	: 2,39,438.25
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/09/2022	01/09/2022	B/F ...				63,138.25
05/09/2022	05/09/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-USLPARAMOUNT BUILDERS-N248221336368948		0.00	9,524.00	72,662.25
05/09/2022	05/09/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000049788	0.00	2,00,000.00	2,72,662.25
05/09/2022	05/09/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000791011	1,50,000.00	0.00	1,22,662.25
05/09/2022	05/09/2022	Funds Trf-BEGUMPET-009763700 002378-KADAKIAMODI HOUSING	000000791012	50,000.00	0.00	72,662.25
19/09/2022	19/09/2022	Funds Trf-BEGUMPET-009763700 002378-KADAKIAMODI HOUSING	000000333425	8,224.00	0.00	64,438.25
20/09/2022	20/09/2022	Funds Trf-BEGUMPET-009763700 002378-KADAKIAMODI HOUSING	000000791013	50,000.00	0.00	14,438.25
21/09/2022	21/09/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000049808	0.00	4,00,000.00	4,14,438.25
21/09/2022	21/09/2022	Funds Trf-BEGUMPET-009763700 002255-MR GENOME VALLEYLLP	000000791014	3,50,000.00	0.00	64,438.25
26/09/2022	26/09/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000958663	0.00	5,00,000.00	5,64,438.25
26/09/2022	26/09/2022	Funds Trf-BEGUMPET-009763700 003021-AEDIS DEVELOPERS LLP	000000333420	3,25,000.00	0.00	2,39,438.25

Opening Balance:63,138.25

Total Withdrawals:9,33,224.00

Total Deposits:11,09,524.00

Closing Balance:2,39,438.25


 SMS "Help" space <CUST ID>
 to +91 95522 20020

 YES TOUCH PhoneBanking Number:
 1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
 Toll Free number from USA: 18333800149 | Canada: 18334910559 | UK: 8000489153 | UAE: 800035702510

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