

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092**

Reconciliation Statement

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	726145	17-Jul-23	21-Nov-23		6,42,215.00
17-Jul-23	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		17-Jul-23	21-Nov-23	6,42,215.00	
Balance as per Company Books:							24,289.25	
Amounts not reflected in Bank:							6,42,215.00	6,42,215.00
Amounts not reflected in Company Books :								
Balance as per Bank:							24,289.25	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION MG ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 9,289.25

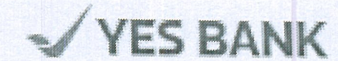
Closing Balance : 24,289.25

Report generated on MAY 12,2024 03.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	9,289.25
02-09-2023 12:05:35	02-09-2023	CMS-A2A-BT23090179747 844 5gOuNeEFfYDJ5d6 MODIPROPERTIES PLTD	BT23090179747844	0.00	25,000.00	34,289.25
05-09-2023 07:59:51	05-09-2023	CMS-A2A-BT2309048003 3838 5gVM2lwHfFYDJ5d6 MODIPROPERTIES PLTD	BT23090480033838	0.00	25,000.00	59,289.25
05-09-2023 16:04:20	05-09-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726156	35,000.00	0.00	24,289.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2023 06:59:49	11-09-2023	CMS-A2A-BT2309098128 7882 5h7jlv3nfFYDJ5d6 M ODIPROPERTIES PLTD	BT23090981287882	0.00	50,000.00	74,289.25
11-09-2023 14:05:09	11-09-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726157	40,000.00	0.00	34,289.25
21-09-2023 13:36:22	21-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000770153	0.00	125,000.00	159,289.25
22-09-2023 12:27:48	22-09-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726158	60,000.00	0.00	99,289.25
22-09-2023 15:57:52	22-09-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000726159	10,000.00	0.00	89,289.25
25-09-2023 11:42:59	25-09-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000726160	60,000.00	0.00	29,289.25
29-09-2023 15:31:46	29-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000873935	0.00	25,000.00	54,289.25
29-09-2023 15:49:17	29-09-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726161	30,000.00	0.00	24,289.25

----- End of the statement -----



Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			34,289.25	
2-Sep-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10047		35,000.00
	Cheque 726156 2-9-2023 35,000.00 Cr <i>Being Chq 726156 issued to Nilgiri Estates towards loan</i>				
5-Sep-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10021	25,000.00	
	Cheque/DD online 5-9-2023 25,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>				
9-Sep-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10022	50,000.00	
	Cheque/DD online 9-9-2023 50,000.00 Dr <i>Being payment received from modi properties pvt ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10048		40,000.00
	Cheque 726157 9-9-2023 40,000.00 Cr <i>Being Chq 726157 issued to Nilgiri Estates towards loan</i>				
16-Sep-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10023	1,25,000.00	
	Cheque/DD 16-9-2023 1,25,000.00 Dr <i>Being Chq received from Modi Properites Pvt Ltd</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10049		60,000.00
	Cheque 726158 16-9-2023 60,000.00 Cr <i>Being Chq 726158 issued to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10050		10,000.00
	Cheque 726159 16-9-2023 10,000.00 Cr <i>Being Chq 726159 issued to Kadokia and Modi Housing towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10051		60,000.00
	Cheque 726160 16-9-2023 60,000.00 Cr <i>Being Chq 726160 issued to Aedis Developers LLP towards loan</i>				
25-Sep-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10052		30,000.00
	Cheque 726161 25-9-2023 30,000.00 Cr <i>Being Chq 726161 issued to Nilgiri Estates towards loan</i>				
Carried Over				2,34,289.25	2,35,000.00

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Paramount Builders (23-24)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,289.25	2,35,000.00
25-Sep-23	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 25-9-2023 25,000.00 Dr Being payment received from Modi Properties Pvt Ltd towards funds transfer	Receipt	REC/10024	25,000.00	
				2,59,289.25	2,35,000.00
By	Closing Balance				24,289.25
				2,59,289.25	2,59,289.25