

Paramount Builders (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092
Reconciliation Statement
1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	OTHER ADV/Axis Developers LLP	Receipt	Cheque/DD	406502	23-Apr-24		14,88,080.00	
23-Apr-24	PARTNER/Moofi Properties Pvt. Ltd.	Payment	Cheque	587083	23-Apr-24			14,88,080.00
29-Jun-24	OTHER ADV/Moofi Realty Miralaguda LLP	Receipt	Cheque/DD	online	29-Jun-24	1-Jul-24	9,00,000.00	
29-Jun-24	OTHER ADV/Nilgiri Estates	Payment	Same Bank Transfer		29-Jun-24	1-Jul-24		60,000.00
29-Jun-24	PARTNER/Moofi Properties Pvt. Ltd.	Payment	RTGS		29-Jun-24	1-Jul-24		8,50,000.00

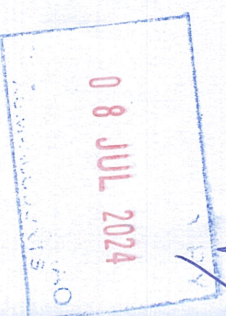
Balance as per Company Books: 13,012.25

Amounts not reflected in Bank: 23,88,080.00 23,98,080.00
Amounts not reflected in Company Books :

Balance as per Bank: 23,012.25

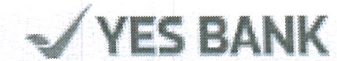
Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EDGE BUSINESS
: INR

Opening Balance : 20,172.25

Closing Balance : 23,012.25

Report generated on JUL 02,2024 02.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	20,172.25
10-06-2024 12:03:38	10-06-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPARTNERPARAMOUNT BUILDERS-CMS1622426471172	CMS1622426471172	0.00	10,000.00	30,172.25
10-06-2024 18:33:39	10-06-2024	Funds Trf-BEGUMPET-009763700001633-MODI PROPERTIES PLTD	000000998151	0.00	238,999.00	269,171.25
11-06-2024 12:13:10	11-06-2024	Funds Trf-BEGUMPET-009763700001633-MODI PROPERTIES PLTD	000000998156	0.00	1,225,808.00	1,494,979.25

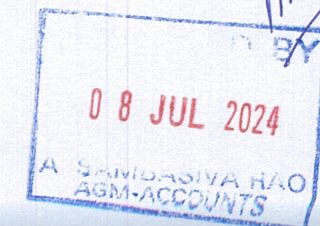
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-06-2024 12:33:11	11-06-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000424234	1,225,808.00	0.00	269,171.25
11-06-2024 16:33:47	11-06-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000587097	20,000.00	0.00	249,171.25
12-06-2024 12:27:59	12-06-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000424232	238,999.00	0.00	10,172.25
12-06-2024 17:14:18	12-06-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000587096	2,160.00	0.00	8,012.25
19-06-2024 18:05:25	19-06-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INVPART NERPARAMOUNT BUILD ERS-CMS1712428294962	CMS1712428294962	0.00	25,000.00	33,012.25
20-06-2024 17:11:39	20-06-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000587098	10,000.00	0.00	23,012.25

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



Paramount Builders (24-25)

M G Road, Ranigunj

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

16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To Opening Balance			23,012.25	
29-Jun-24	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10104	9,00,000.00	
	Cheque/DD online 29-6-2024 9,00,000.00 Dr				
	Being payment received from Modi Realty Miryalaguda LLP towards funds transfer				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10025		60,000.00
	Same Bank Transfer 29-6-2024 60,000.00 Cr				
	Being payment to Nilgiri Estates towards loan				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10026		8,50,000.00
	RTGS 29-6-2024 8,50,000.00 Cr				
	Being payment to Modi Properties Pvt Ltd towards funds transfer				
				9,23,012.25	9,10,000.00
By	Closing Balance				13,012.25
				9,23,012.25	9,23,012.25

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

16-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit