

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

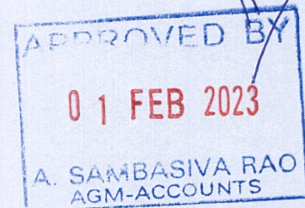
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jul-22	USL-Kadakia and Modi Housing	Payment	Cheque	791007	30-Jul-22	1-Aug-22		75,000.00
Balance as per Company Books:							38,138.25	
Amounts not reflected in Bank:								75,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,13,138.25	
Balance as per Imported Bank Statement:								
Difference :								



Account Activity - Print**YES BANK**

as on 29/09/2022 12:44:58 IST

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/07/2022	To	31/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	256,698.25	Closing Balance	113,138.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
05/07/2022 15:21:28	05/07/2022	NET TXN: 50MMwJmZfFYDJ5d6 MODIPROPERTIES	161638		100,000.00	356,698.25
05/07/2022 15:28:16	05/07/2022	NEFT-N186221324745238-50MHA9EPd7KCUY6-USLKadokia and Mod	185221167111	25,000.00		331,698.25
05/07/2022 15:28:16	05/07/2022	NEFT-N186221324745243-50MHIQuzd7KCUY6-OTHLOANModi Realty	185221167112	100,000.00		231,698.25
08/07/2022 11:01:06	08/07/2022	ACH CR AAHFP4040N AY2021 22 CE2217907401	002887577879		56,440.00	288,138.25
14/07/2022 08:00:26	14/07/2022	NEFT-N195221333563085-515r6Nzdd7KCUY6-USLKadokia and Mod	193222232479	50,000.00		238,138.25
18/07/2022 08:28:30	18/07/2022	NEFT-N199221333773282-51eRoBL1d7KCUY6-USLKadokia and Mod	197222692248	150,000.00		88,138.25
18/07/2022 08:28:30	18/07/2022	NEFT-N199221333773283-51eRQxYbd7KCUY6-USLNilgiri Estates	197222692249	50,000.00		38,138.25
19/07/2022 15:43:17	19/07/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000630754		300,000.00	338,138.25
21/07/2022 11:02:29	21/07/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-USLPARAMOUNT BUILDERS-N202221334017278	YES0N2202207540800		115,000.00	453,138.25
21/07/2022 11:02:29	21/07/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-USLPARAMOUNT BUILDERS-N202221334019329	YES0N2202207541300		85,000.00	538,138.25
22/07/2022 16:30:05	22/07/2022	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000333421	450,000.00		88,138.25
25/07/2022 07:53:13	25/07/2022	NET TXN: 51vpJ2O3d7KCUY6 USLNilgiri Est	757396	50,000.00		38,138.25
30/07/2022 18:51:32	30/07/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000635662		1,775,000.00	1,813,138.25
30/07/2022 18:56:30	30/07/2022	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000791008	1,700,000.00		113,138.25

* Last 14 transactions.

X Close

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VIEWED BY
01 FEB 2023
SAMBASIVA RAO
AGM-ACCOUNTS

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			2,56,698.25	
4-Jul-22	By USL-Kadakia and Modi Housing NEFT 4-7-2022 25,000.00 Cr <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10021		25,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP NEFT 4-7-2022 1,00,000.00 Cr <i>Being amount trf to AGH towards Loan</i>	Payment	PAY/10022		1,00,000.00
5-Jul-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 5-7-2022 1,00,000.00 Dr <i>Being amount recd from MPPL towards funds trf</i>	Receipt	REC/10016	1,00,000.00	
	To Income Tax Refund Cheque/DD 5-7-2022 56,440.00 Dr <i>Towards income tax refund A.Y. 2021-22</i>	Receipt	REC/10017	56,440.00	
12-Jul-22	By USL-Kadakia and Modi Housing NEFT 12-7-2022 50,000.00 Cr <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10023		50,000.00
16-Jul-22	By USL-Nilgiri Estates NEFT 16-7-2022 50,000.00 Cr <i>Being amount trf to NE towards Loan</i>	Payment	PAY/10024		50,000.00
	By USL-Kadakia and Modi Housing NEFT 16-7-2022 1,50,000.00 Cr <i>Being amount trf to KNM towards Loan</i>	Payment	PAY/10025		1,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Cheque 333421 16-7-2022 4,50,000.00 Cr <i>Chq no:333421 Being chq issued to AGH towards Loan</i>	Payment	PAY/10026		4,50,000.00
19-Jul-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 630754 19-7-2022 3,00,000.00 Dr <i>Chq no:630754 Being chq recd to MPPL towards funds trf</i>	Receipt	REC/10018	3,00,000.00	
	To USL-Aedis Developers LLP Morning Glory Resa Alc Cheque/DD 19-7-2022 1,15,000.00 Dr <i>Towards loan refund</i>	Receipt	REC/10019	1,15,000.00	
Carried Over				8,28,138.25	8,25,000.00

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Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,138.25	8,25,000.00
21-Jul-22	To USL-Aedis Developers LLP Morning Glory Rera Alc Cheque/DD	21-7-2022	85,000.00 Dr	85,000.00	
	<i>Towards loan refund</i>				
23-Jul-22	By USL-Nilgiri Estates Same Bank Transfer	23-7-2022	50,000.00 Cr		50,000.00
	<i>Being amount trf to NE towards loan</i>				
30-Jul-22	By USL-Kadakia and Modi Housing Cheque	30-7-2022	75,000.00 Cr		75,000.00
	<i>Chq no:791007 Being chq issued to KNM towards Loan</i>				
	By USL-Nilgiri Estates Cheque	30-7-2022	17,00,000.00 Cr		17,00,000.00
	<i>Chq no:791008 Being chq issued to NE towards Loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	30-7-2022	17,75,000.00 Dr	17,75,000.00	
	<i>Chq no:635662 Being chq recd to MPPL towards funds trf</i>				
				26,88,138.25	26,50,000.00
By	Closing Balance				38,138.25
				26,88,138.25	26,88,138.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>