

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	63,138.25
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	63,138.25
							Balance as per Imported Bank Statement :	
							Difference :	

APPROVED BY
01 FEB 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

MM

Account Activity - Print**YES BANK**

as on 29/09/2022 12:45:16 IST

Account Number	009763700002092	Customer ID	8528242
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	PARAMOUNT BUILDERS	Joint Holder	-
Transaction Date From	01/08/2022	To	31/08/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	113,138.25	Closing Balance	63,138.25 (Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/08/2022 16:21:45	01/08/2022	Funds Trf-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	00000791007	75,000.00		38,138.25
08/08/2022 09:50:25	08/08/2022	NET TXN: 52272uXHfFYDJ5d6 MODIPROPERTIES	334125		100,000.00	138,138.25
10/08/2022 17:49:37	10/08/2022	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000333422	100,000.00		38,138.25
12/08/2022 14:39:11	12/08/2022	NEFT Cr-YESB0000001-AEDIS DEVELOPERS LLP-USLPARAMOUNT BUILDERS-N224221335386271	YES0N2224615670300		100,000.00	138,138.25
17/08/2022 16:06:58	17/08/2022	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000333423	100,000.00		38,138.25
23/08/2022 16:32:43	23/08/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000049775		150,000.00	188,138.25
23/08/2022 16:41:39	23/08/2022	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000333424	150,000.00		38,138.25
30/08/2022 16:15:27	30/08/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000049778		100,000.00	138,138.25
30/08/2022 16:18:47	30/08/2022	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000791010	50,000.00		88,138.25
30/08/2022 16:27:54	30/08/2022	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000791009	25,000.00		63,138.25

* Last 10 transactions.

Close

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01 FEB 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

Paramount Builders (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			38,138.25	
6-Aug-22	By USL-Nilgiri Estates	Payment	PAY/10030		1,00,000.00
	Cheque 333422 6-8-2022 1,00,000.00 Cr <i>Chq no:333422 Being chq issued to Nilgiri estates towards Loan</i>				
8-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10022	1,00,000.00	
	Cheque/DD 334125 8-8-2022 1,00,000.00 Dr <i>Chq no:334125 Being chq recd to MPPL towards funds trf</i>				
12-Aug-22	To USL-Aestis Developers LLP Morning Glory Reza Ac	Receipt	REC/10023	1,00,000.00	
	Cheque/DD 12-8-2022 1,00,000.00 Dr <i>Towards loan refund</i>				
16-Aug-22	By USL-Nilgiri Estates	Payment	PAY/10031		1,00,000.00
	Cheque 333423 16-8-2022 1,00,000.00 Cr <i>Chq no:333423 Being chq issued to NE towards loan</i>				
22-Aug-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10032		1,50,000.00
	Cheque 333424 22-8-2022 1,50,000.00 Cr <i>Chq no:333424 Being chq issued to AGH towards Loan</i>				
23-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10024	1,50,000.00	
	Cheque/DD 23-8-2022 1,50,000.00 Dr <i>Being chq recd to MPPL towards funds trf</i>				
29-Aug-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10033		25,000.00
	Cheque 791009 29-8-2022 25,000.00 Cr <i>Chq no:791009 Being chq issued to AGH towards loan</i>				
	By USL-Nilgiri Estates	Payment	PAY/10034		50,000.00
	Cheque 791010 29-8-2022 50,000.00 Cr <i>Chq no:791010 Being chq issued to NE towards loan</i>				
30-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10025	1,00,000.00	
	Cheque/DD 30-8-2022 1,00,000.00 Dr <i>Being chq recd to MPPL towards funds trf</i>				
				4,88,138.25	4,25,000.00
By	Closing Balance				63,138.25
				4,88,138.25	4,88,138.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00