

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Oct-22	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	791018	29-Oct-22	1-Nov-22		30,000.00
Balance as per Company Books:							76,185.25	
Amounts not reflected in Bank:								30,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							1,06,185.25	
Balance as per Imported Bank Statement:								
Difference:								



Statement Of Transactions In Current Account No: 009763700002092 For The Period Of 01-Oct-2022 to 31-Oct-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	: 1,06,185.25
		Sweep in	: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/10/2022	01/10/2022	B/F ...				2,39,438.25
10/10/2022	10/10/2022	IMPS/IM:PS P2A/ASHFAQ HADI/XX4015/RRN:228310668892/Kotak Mahindra Bank		0.00	10.00	2,39,448.25
11/10/2022	11/10/2022	IMPS/DUE AMOUNT OF FLAT NO 2 C 506 ASHFAQ HADI PARA/ASHFAQ HADI/XXX4015/RRN:228411275221/Kotak Mahindra Bank		0.00	2,01,780.00	4,41,228.25
12/10/2022	12/10/2022	IMPS/DUE AMOUNT FLAT 2C 505 MD MUSTAQ HADI/ASHFAQ HADI/XXX4015/RRN:228511925811/Kotak Mahindra Bank		0.00	45,884.00	4,87,112.25
12/10/2022	12/10/2022	Funds Trf-BEGUMPET-009763700003021-AEDIS DEVELOPERS LLP	000000333427	2,50,000.00	0.00	2,37,112.25
14/10/2022	14/10/2022	Funds Trf-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000958684	0.00	5,00,000.00	7,37,112.25
17/10/2022	17/10/2022	Funds Trf-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000791016	80,000.00	0.00	6,57,112.25
25/10/2022	25/10/2022	Funds Trf-BEGUMPET-009763700002378-KADAKIAMODI HOUSING	000000333428	50,000.00	0.00	6,07,112.25
25/10/2022	25/10/2022	Funds Trf-BEGUMPET-009763700001901-PARAMOUNT ESTATES	000000333429	5,00,000.00	0.00	1,07,112.25
31/10/2022	31/10/2022	NET TXN: 55d6GL2pfFYDJ5d6 OI ERepairs Ma	129859	927.00	0.00	1,06,185.25

Opening Balance:2,39,438.25

Total Withdrawals:8,80,927.00

Total Deposits:7,47,674.00

Closing Balance:1,06,185.25


 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

 Email us at
 yesfirst@yesbank.in

Paramount Builders (22-23)

M G Road, Ranigunj

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

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			2,39,438.25	
8-Oct-22	By USL-Aedis Developers LLP Morning Glory Resa A/c	Payment	PAY/10041		2,50,000.00
	Cheque 333427 8-10-2022 2,50,000.00 Cr				
	Being Chq 333427 issued to Aedis Developers LLP towards funds transfer				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10030	5,00,000.00	
	Cheque/DD 8-10-2022 5,00,000.00 Dr				
	Being funds received from Modi Properties Pvt Ltd				
10-Oct-22	To CUST-2C-505-Mustaq Hadi	Receipt	REC/10031	10.00	
	Cheque/DD IMPS 10-10-2022 10.00 Dr				
	Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi				
11-Oct-22	To CUST-2C-506-Ashfaq	Receipt	REC/10032	2,01,780.00	
	Cheque/DD IMPS 11-10-2022 2,01,780.00 Dr				
	Being IMPS received from 2C -506 Ashfaq Hadi				
12-Oct-22	To CUST-2C-505-Mustaq Hadi	Receipt	REC/10033	45,884.00	
	Cheque/DD imps 12-10-2022 45,884.00 Dr				
	Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi				
15-Oct-22	By USL-Kadakhia and Modi Housing	Payment	PAY/10042		80,000.00
	Cheque 791016 15-10-2022 80,000.00 Cr				
	Being Chq issued to Kadakhia and Modi Housing towards loan				
22-Oct-22	By USL-Kadakhia and Modi Housing	Payment	PAY/10043		50,000.00
	Cheque 333428 22-10-2022 50,000.00 Cr				
	Being Chq 333428 issued to Kadakhia Modi Housing towards loan				
	By USL-Paramount Estates	Payment	PAY/10044		5,00,000.00
	Cheque 333429 22-10-2022 5,00,000.00 Cr				
	Being Chq 333429 issued to Paramount Estates towards Loan				
29-Oct-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10045		30,000.00
	Cheque 791018 29-10-2022 30,000.00 Cr				
	Being Chq 791018 issued to Modi Realty Miryalaguda LLP towards Loan				
	Carried Over			9,87,112.25	9,10,000.00

continued ...

Paramount Builders (22-23)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,112.25	9,10,000.00
29-Oct-22	By O/E-Repairs & Maintenance-Automobiles				
	Same Bank Transfer	29-10-2022	927.00 Cr		
	<i>Being Neft to G Sangeetha towards vehicle repair expenses as per bill no: 4961 Dt: 14/10/22</i>				927.00
				9,87,112.25	9,10,927.00
By	Closing Balance				76,185.25
				9,87,112.25	9,87,112.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Oct-22 to 31-Oct-22

Page 1

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