# Paramount Builders (22-23) M G Road, Ranigunj

Secunderabad

## BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement 1-Nov-22 to 30-Nov-22

		11100 22 10 00 110	Page 1
Date Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date Debit  Balance as per Company Books: 1,34,955.25  Amounts not reflected in Bank:  Amounts not reflected in Company Books:	Credit
	6	Balance as per Bank: 1,34,955.25  Balance as per Imported Bank Statement:  Difference:	







Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
30/11/2022	30/11/2022	NET TXN: 56nPgawhfFYDJ5d6 OT HLOANModi Re	475826	1,50,000.00	, 0.00	1,34,955.25

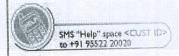
		Total Deposits: 1,27,10,370.00	Closing Balance:1,34,955.25
Opening Balance:1,06,185.25	Total Withdrawals:1,26,81,600.00	Total Depositor ()=- () (	

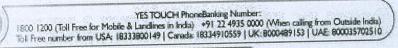
Under Goods and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, Please contact a YES BANK branch official.

Please refer to Important Messages related to your account, at the end of your account.

Transaction co	odes in your account statement
ATW/CSW/ATD/ATI - ATM Withdrawal OBD / OBC - Mobile Funds Transfer	
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R - RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.





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Statement Of Transactions In Current Account No: 009763700002092 For The Period Of 01-Nov-2022 to 30-Nov-2022

Branch: 0097,BEGUMPET, SECUNDRABAD,GROUND FLOOR, AGRAVANSHI PLAZA, HUDA LANE, OFF S.P. ROAD,BEARING

NO.1-8-387,SECUNDRABAD,500003,IFSC: YESB0000097,MICR: 500532002

**Primary Holder** 

: PARAMOUNT BUILDERS

Joint Holder 1 Joint Holder 2 : NOT APPLICABLE

Nominee

: NOT APPLICABLE

: Not Registered

**Product Code** 

: 637

A/C OPENING DATE

: 31-Jan-2018

Account Variant/ description

: YES FIRST Business Programme

Currency

: ACCOUNT OPEN REGULAR

Account status

: 0.00

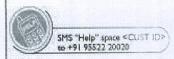
**Available Balance** 

: 1,34,955.25

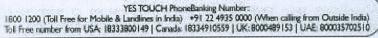
Sweep in

: No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/11/2022	01/11/2022	B/F				1,06,185.25
01/11/2022	01/11/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000791018	30,000.00	0.00	76,185.25
04/11/2022	04/11/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000418792	0.00	1,14,00,000.00	1,14,76,185.25
04/11/2022	04/11/2022	Funds Trf-BEGUMPET-009763700 002378-KADAKIAMODI HOUSING	000000791021	79,00,000.00	, 0.00	35,76,185.25
04/11/2022	04/11/2022	Funds Trf-BEGUMPET-009763700 002042-NILGIRI ESTATES	000000791020	9,00,000.00	0.00	26,76,185.25
04/11/2022	04/11/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000791019	26,00,000.00	0.00	76,185.25
07/11/2022	07/11/2022	Funds Trf-BEGUMPET-009763700 001633-MODIPROPERTIES PLTD	000000418801	0.00	8,00,000.00	8,76,185.25
07/11/2022	07/11/2022	Funds Trf-BEGUMPET-009763700 001901-PARAMOUNT ESTATES	000000791023	5,00,000.00	0.00	3,76,185.25
10/11/2022	10/11/2022	ACH CR AAHFP4040N AY2022 23 CE2220443925	006343839996	0.00	10,370.00	3,86,555.25
10/11/2022	10/11/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000791024	1,25,000.00	0.00	2,61,555.25
14/11/2022	14/11/2022	NET TXN: 55JPW2D5fFYDJ5d6 MO DIPROPERTIES	349012	0.00	5,00,000.00	7,61,555.25
14/11/2022	14/11/2022	Funds Trf-BEGUMPET-009763700 001888-MR MIRYALGUDA LLP	000000791025	4,00,000.00	0.00	3,61,555.25
14/11/2022	14/11/2022	NET TXN: 55JRXhAdnfhA2XKh OI ERepairs Ma	455816	1,600.00	0.00	3,59,955.25
22/11/2022	22/11/2022	NET TXN: 560g7xRbfFYDJ5d6 OT HLOANModi Re	19606	50,000.00	0.00	3,09,955.25
22/11/2022	22/11/2022	NET TXN: 560gdYcZfFYDJ5d6 US LKadakia and	19607	25,000.00	0.00	2,84,955.25







## Paramount Builders (22-23)

M G Road, Ranigunj Secunderabad

#### BANK-Yes Bank Ltd 009763700002092 Book

1-Nov-22 to 30-Nov-22

						Page 1
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening B	Balance			76,185.25	
3-Nov-22	2 To PARTNER-Modi Prop Cheque/DD	erties Pvt. Ltd. 418792 3-11-2022 1,14,00,000.00 Dr Being Chq 418792 received from Modi Properties Pvt Ltd	Receipt	REC/10034	1,14,00,000.00	
	By 0THLOAN-Modi Realty I Cheque	lliyalaguda LLP 791019 3-11-2022 26,00,000.00 Cr Being Chq 791019 issued to Modi Realty Miryalguda LLP towards New Loan	Payment	PAY/10047		26,00,000.00
	By <b>USL-Nilgir</b> i Cheque	i Estates 791020 3-11-2022 9,00,000.00 Cr Being Chq 791020 issued to Nilgiri Estates towards New Loan	Payment	PAY/10048		9,00,000.00
	By USL-Kadakia and N Cheque	lodi Housing 791021 3-11-2022 79,00,000.00 Cr Being Chq 791021 issued to Kadakia and Modi Housing towards New Loan	Payment	PAY/10049		79,00,000.00
5-Nov-22	2 To PARTNER-Modi Prop Cheque/DD	erties Pvt. Ltd. 5-11-2022 8,00,000.00 Dr Being fund received from Modi Properties Pvt Ltd	Receipt	REC/10035	8,00,000.00	
	By 0THL0AN-Modi Realty I Cheque	lliyalaguda LLP 791022 5-11-2022 1,25,000.00 Cr Being Chq 791022 issued to Modi Realty Miryalaguda LLP towards Ioan	Payment	PAY/10050		1,25,000.00
	By <b>USL-Paramo</b> u Cheque	nnt Estates 791023 5-11-2022 5,00,000.00 Cr Being Chq 791023 issued to Paramount Estates towards loan	Payment	PAY/10051		5,00,000.00
9-Nov-22	2 To OTHLOAN-Modi Realty I Cheque/DD	lliyalaguda LLP 791022 9-11-2022 1,25,000.00 Dr Being Chq 791022 reversed not misplaced by the bank staff	Receipt	REC/10036	1,25,000.00	
	By 0THLOAN-Modi Realty I Cheque	lliyalaguda LLP 791024 9-11-2022 1,25,000.00 Cr Being Chq 791024 issued to Modi Realty Miryalguda LLP towards Ioan	Payment	PAY/10052		1,25,000.00
	Carried C	)ver			1,24,01,185.25	1,21,50,000.00

**Closing Balance** 

Ву

1,34,955.25

1,29,11,555.25

1,29,11,555.25

## Paramount Builders (22-23)

M G Road, Ranigunj Secunderabad

#### Cash Book

1-Nov-22 to 30-Nov-22

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