

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Nov-22 to 30-Nov-22

Page 1

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

 **PROVED BY**
03 FEB 2023
MAHAKASH
Header Accounts

PROVED BY
03 FEB 2023
MAHAKASH
Header Accounts

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

Opening Balance:1,06,185.25 Total Withdrawals:1,26,81,600.00 Total Deposits:1,27,10,370.00 Closing Balance:1,34,955.25

Mandatory disclaimer:
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and Services Tax(GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%.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 codes 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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to +91 95522 20020



YES TOUCH PhoneBanking Number:
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Email us at
yesfirst@yesbank.in

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, 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 : 1,34,955.25

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: 55JRXhAdnfA2XKh 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 LKadokia and	19607	25,000.00	0.00	2,84,955.25


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 Email us at
 yesfirst@yesbank.in

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 Balance			76,185.25	
3-Nov-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10034	1,14,00,000.00	
	Cheque/DD 418792 3-11-2022 1,14,00,000.00 Dr Being Chq 418792 received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10047		26,00,000.00
	Cheque 791019 3-11-2022 26,00,000.00 Cr Being Chq 791019 issued to Modi Realty Miryalguda LLP towards New Loan				
	By USL-Nilgiri Estates	Payment	PAY/10048		9,00,000.00
	Cheque 791020 3-11-2022 9,00,000.00 Cr Being Chq 791020 issued to Nilgiri Estates towards New Loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10049		79,00,000.00
	Cheque 791021 3-11-2022 79,00,000.00 Cr Being Chq 791021 issued to Kadakia and Modi Housing towards New Loan				
5-Nov-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10035	8,00,000.00	
	Cheque/DD 5-11-2022 8,00,000.00 Dr Being fund received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10050		1,25,000.00
	Cheque 791022 5-11-2022 1,25,000.00 Cr Being Chq 791022 issued to Modi Realty Miryalaguda LLP towards loan				
	By USL-Paramount Estates	Payment	PAY/10051		5,00,000.00
	Cheque 791023 5-11-2022 5,00,000.00 Cr Being Chq 791023 issued to Paramount Estates towards loan				
9-Nov-22	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10036	1,25,000.00	
	Cheque/DD 791022 9-11-2022 1,25,000.00 Dr Being Chq 791022 reversed not misplaced by the bank staff				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10052		1,25,000.00
	Cheque 791024 9-11-2022 1,25,000.00 Cr Being Chq 791024 issued to Modi Realty Miryalguda LLP towards loan				
Carried Over				1,24,01,185.25	1,21,50,000.00

continued ...

Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,01,185.25	1,21,50,000.00
10-Nov-22	T0 Income Tax Refund	Receipt	REC/10037	10,370.00	
	Cheque/DD 10-11-2022 10,370.00 Dr Being Income Tax Refund AY 2022-23				
12-Nov-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10038	5,00,000.00	
	Cheque/DD 373374 12-11-2022 5,00,000.00 Dr Being Chq 373374 received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10053		4,00,000.00
	Cheque 791025 12-11-2022 4,00,000.00 Cr Being Chq 791025 issued to Modi Realty Miryalaguda LLP towards loan				
14-Nov-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10054		1,600.00
	Same Bank Transfer G Sangeetha 12-11-2022 1,600.00 Cr Being online payment to G Sangeetha towards vehicle repair expenses as per bill no : 5086 dt : 19.10.22				
19-Nov-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10055		50,000.00
	Same Bank Transfer neft 19-11-2022 50,000.00 Cr Being NEFT to Modi Realty Miryalaguda LLP towards loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10056		25,000.00
	Same Bank Transfer NEFT 19-11-2022 25,000.00 Cr Being NEFT to Kadakia and Modi Housing towards loan				
29-Nov-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10057		1,50,000.00
	Same Bank Transfer NEFT 29-11-2022 1,50,000.00 Cr Being NEFT to Modi Realty Miryalaguda LLP towards loan				
				1,29,11,555.25	1,27,76,600.00
By	Closing Balance				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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-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>