

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

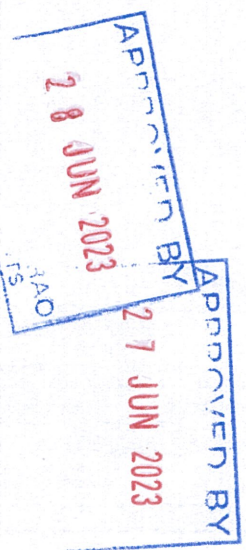
BANK-Yes Bank Ltd 009763700002092 Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			60,005.25	
3-May-23	By SP-Summit Sales LLP Logistics	Payment	PAY/10011		13,216.00
6-May-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10004	50,000.00	
	By USL-Nilgiri Estates	Payment	PAY/10012		75,000.00
10-May-23	To Bhavesh Mehta	Receipt	REC/10006	9,90,000.00	
13-May-23	By USL-Nilgiri Estates	Payment	PAY/10013		50,000.00
	By USL-Kadakia and Modi Housing	Payment	PAY/10014		15,000.00
22-May-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10015		7,00,000.00
30-May-23	By USL-Nilgiri Estates	Payment	PAY/10016		25,000.00
	By USL-Nilgiri Estates	Payment	PAY/10017		50,000.00
				11,00,005.25	8,28,216.00
	By Closing Balance			11,00,005.25	1,71,789.25
					11,00,005.25

MMMe



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-05-2023 to 31-05-2023

PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-18/3 AND 4 3RD FLOOR SOHAM,
MANSION MG ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 110,005.25

Closing Balance : 171,789.25

Report generated on JUN 27,2023 05.24 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	110,005.25
03-05-2023 09:14:39	03-05-2023	NET TXN : 5c5Mk4dFFyD J5d6 - 009763700002042 - USLNilgini Estates - NOREF	BT23042962836216	50,000.00	0.00	60,005.25
04-05-2023 08:33:47	04-05-2023	NET TXN : 5cfeJbhpfF YDj5d6 - 10706370000 0074 - SPSummit Sales LLPLogistics - NOREF	BT23050363262977	13,216.00	0.00	46,789.25
10-05-2023 07:09:43	10-05-2023	CMS-A2A-BT2305096433 0475 5cQG1JEDFFyDj5d6 MODIPROPERTIES PLTD	BT23050964330475	0.00	50,000.00	96,789.25

BRANCH CODE

ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: INR

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,

Secunderabad, Telanagana, -500003,

Hyderabad, TELANGANA

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: YES FIRST Business Programme



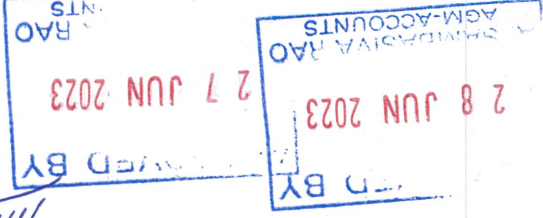
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 14:29:07	10-05-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726132	75,000.00	0.00	21,789.25
11-05-2023 15:35:21	11-05-2023	CHQ DEP-HDB - 11- MAY-23 - BEGUMPET	0000000000219	0.00	990,000.00	1,011,789.25
15-05-2023 06:22:02	15-05-2023	NET TXN : 5cDspLTFf YDj5d6 - 00976370000 2378 - USLKadakkia and Modi Housing - NOREF	BT23051364953713	15,000.00	0.00	996,789.25
15-05-2023 06:22:02	15-05-2023	NET TXN : 5cCDv49fFY Dj5d6 - 0097637000016 33 - PARTNERModi Pro perties Pvt Ltd - NOREF	BT23051364953714	700,000.00	0.00	296,789.25
15-05-2023 06:22:02	15-05-2023	NET TXN : 5cCDnZrTFYD j5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23051364953712	50,000.00	0.00	246,789.25
26-05-2023 11:48:30	26-05-2023	NET TXN : 5cXjsYoxfFYD j5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23052265823354	25,000.00	0.00	221,789.25
31-05-2023 16:28:51	31-05-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726133	50,000.00	0.00	171,789.25

----- End of the statement -----



Paramount Builders (23-24)

M G Road, Ranigunj

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

1-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			60,005.25	
3-May-23	By SP-Summit Sales LLP-Logistics	Payment	PAY/10011		13,216.00
	Same Bank Transfer NEFT 3-5-2023 13,216.00 Cr <i>Being NEFT to SS LLP Logistics against credit balance as per details enclosed</i>				
6-May-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10004	50,000.00	
	Cheque/DD online 6-5-2023 50,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By USL-Nilgiri Estates	Payment	PAY/10012		75,000.00
	Cheque 726132 6-5-2023 75,000.00 Cr <i>Being Chq 726132 issued to Nilgiri Estates towards funds transfer</i>				
10-May-23	To Bhavesh Mehta	Receipt	REC/10006	9,90,000.00	
	Cheque/DD 000219 10-5-2023 9,90,000.00 Dr <i>Being Chq 000219 received from Bhavesh Mehta against credit balance</i>				
13-May-23	By USL-Nilgiri Estates	Payment	PAY/10013		50,000.00
	Same Bank Transfer neft 13-5-2023 50,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>				
	By USL-Kadakia and Modi Housing	Payment	PAY/10014		15,000.00
	Same Bank Transfer NEFT 13-5-2023 15,000.00 Cr <i>Being NEFT to Kadakia and Modi Housing towards loan</i>				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10015		7,00,000.00
	Same Bank Transfer neft 13-5-2023 7,00,000.00 Cr <i>Being NEFT to Modi Properties Pvt Ltd towards funds transfer</i>				
22-May-23	By USL-Nilgiri Estates	Payment	PAY/10016		25,000.00
	Same Bank Transfer neft 22-5-2023 25,000.00 Cr <i>Being NEFT to Nilgiri Estates towards funds transfer</i>				
30-May-23	By USL-Nilgiri Estates	Payment	PAY/10017		50,000.00
	Cheque 726133 30-5-2023 50,000.00 Cr <i>Being Chq 726133 issued to Nilgiri Estates towards funds transfer</i>				
				11,00,005.25	9,28,216.00
	By Closing Balance				1,71,789.25
				11,00,005.25	11,00,005.25

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00