

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

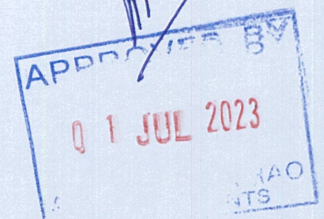
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jun-23	OIE-Firm Professional Tax	Payment	Cheque	726137	24-Jun-23			2,500.00
Balance as per Company Books:							29,289.25	
Amounts not reflected in Bank:								2,500.00
Amounts not reflected in Company Books:								
Balance as per Bank:							31,789.25	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION MG ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 171,789.25

Closing Balance : 31,789.25

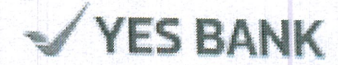
Report generated on JUL 01,2023 10.17 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	171,789.25
05-06-2023 20:53:00	05-06-2023	NET TXN : 5dumgAGRf FYDJ5d6 - 0097637000 02378 - USLKadakia and Modi Housing - NOREF	BT23060567473146	10,000.00	0.00	161,789.25
05-06-2023 20:53:00	05-06-2023	NET TXN : 5dumjjhffFYDJ5 d6 - 009763700002042 - U SLNilgiri Estates - NOREF	BT23060567473147	50,000.00	0.00	111,789.25
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dKTkmgTffYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23061269095520	50,000.00	0.00	61,789.25
13-06-2023 21:57:11	13-06-2023	NET TXN : 5dKTnCeHff YDJ5d6 - 00976370000	BT23061269095521	10,000.00	0.00	51,789.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-06-2023 to 30-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2378 - USLKadakia and Modi Housing - NOREF				
19-06-2023 07:34:45	19-06-2023	NET TXN : 5dWvv0rBfFYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23061769687120	25,000.00	0.00	26,789.25
19-06-2023 07:34:48	19-06-2023	CMS-A2A-BT23061769687 385 5dWug1EPfFYDJ5d6 MODIPROPERTIES PLTD	BT23061769687385	0.00	200,000.00	226,789.25
19-06-2023 12:50:37	19-06-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000726134	110,000.00	0.00	116,789.25
26-06-2023 13:42:22	26-06-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000382444	0.00	50,000.00	166,789.25
26-06-2023 13:49:02	26-06-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000726136	125,000.00	0.00	41,789.25
27-06-2023 12:09:52	27-06-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000726135	10,000.00	0.00	31,789.25
28-06-2023 14:22:52	28-06-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000382446	0.00	50,000.00	81,789.25
28-06-2023 14:47:02	28-06-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726138	50,000.00	0.00	31,789.25

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

BY
01 JUL 2023

Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To Opening Balance			1,71,789.25	
5-Jun-23	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10018		10,000.00
	Same Bank Transfer NEFT 5-6-2023 10,000.00 Cr				
	Being NEFT to Kadokia and Modi Housing towards loan				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10019		50,000.00
	Same Bank Transfer neft 5-6-2023 50,000.00 Cr				
	Being NEFT to Nilgiri Estates towards loan				
12-Jun-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10020		50,000.00
	Same Bank Transfer NEFT 12-6-2023 50,000.00 Cr				
	Being NEFT to Nilgiri Estates towards loan				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10021		10,000.00
	Same Bank Transfer NEFT 12-6-2023 10,000.00 Cr				
	Being NEFT to Kadokia and Modi Housing towards loan				
17-Jun-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10022		25,000.00
	Same Bank Transfer online 17-6-2023 25,000.00 Cr				
	Being payment to Nilgiri Estates towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10007	2,00,000.00	
	Cheque/DD online 17-6-2023 2,00,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10023		1,10,000.00
	Cheque 726134 17-6-2023 1,10,000.00 Cr				
	Being Chq 726134 issued to Modi Realty Miryalaguda LLP towards loan				
24-Jun-23	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10024		10,000.00
	Cheque 726135 24-6-2023 10,000.00 Cr				
	Being Chq 726135 issued to Kadokia and Modi Housing towards loan				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10025		1,25,000.00
	Cheque 726136 24-6-2023 1,25,000.00 Cr				
	Being Chq 726136 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	Carried Over			3,71,789.25	3,90,000.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,789.25	3,90,000.00
24-Jun-23	By OIE-Firm Professional Tax	Payment	PAY/10026		2,500.00
	Cheque 726137 24-6-2023 2,500.00 Cr				
	Being Chq 726137 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10008	50,000.00	
	Cheque/DD 382444 24-6-2023 50,000.00 Dr				
	Being Chq 382444 received from Modi Properties Pvt Ltd towards funds transfer				
27-Jun-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10009	50,000.00	
	Cheque/DD 382446 27-6-2023 50,000.00 Dr				
	Being Chq 382446 received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10027		50,000.00
	Cheque 726138 27-6-2023 50,000.00 Cr				
	Being Chq 726138 issued to Nilgiri Estates towards loan				
				4,71,789.25	4,42,500.00
By	Closing Balance				29,289.25
				4,71,789.25	4,71,789.25