

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

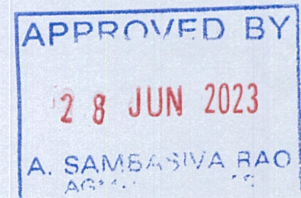
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Apr-23 to 30-Apr-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Apr-23	USL-Nilgiri Estates	Payment	Same Bank Transfer	neft	29-Apr-23	3-May-23		50,000.00
Balance as per Company Books:							60,005.25	
Amounts not reflected in Bank:								50,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,10,005.25	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



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

Opening Balance : 337,505.25

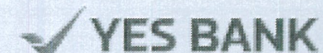
Closing Balance : 110,005.25

Report generated on JUN 27,2023 05.39 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	337,505.25
04-04-2023 07:02:45	04-04-2023	NET TXN : 5aZXL4JVfFYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23033158646581	75,000.00	0.00	262,505.25
04-04-2023 07:02:46	04-04-2023	NET TXN : 5b6NP5gTfF YDJ5d6 - 009763700001 633 - PARTNERModi Pro perties Pvt Ltd - NOREF	BT23040358964915	100,000.00	0.00	162,505.25
09-04-2023 21:31:47	09-04-2023	NET TXN : 5biiyzMvfFYDJ5 d6 - 009763700002042 - U SLNilgiri Estates - NOREF	BT23040860143048	75,000.00	0.00	87,505.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-04-2023 12:12:51	13-04-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000863461	0.00	1,370,000.00	1,457,505.25
13-04-2023 12:15:41	13-04-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000726129	1,370,000.00	0.00	87,505.25
18-04-2023 07:10:23	18-04-2023	CMS-A2A-BT23041561154 168 5bz1FQHDfFYDJ5d6 MODIPROPERTIES PLTD	BT23041561154168	0.00	300,000.00	387,505.25
18-04-2023 07:11:19	18-04-2023	NET TXN : 5bz0hCBzfFYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23041561146550	75,000.00	0.00	312,505.25
19-04-2023 05:58:40	19-04-2023	NET TXN : 5bFL4N87fF YDJ5d6 - 00976370000 2378 - USLKadakia and Modi Housing - NOREF	BT23041861583895	75,000.00	0.00	237,505.25
25-04-2023 03:03:32	25-04-2023	CMS-A2A-BT2304246212 6077 5bUdNarnfFYDJ5d6 MODIPROPERTIES PLTD	BT23042462126077	0.00	300,000.00	537,505.25
25-04-2023 03:03:33	25-04-2023	NET TXN : 5bTSiwj7fFYDJ 5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23042462075522	25,000.00	0.00	512,505.25
25-04-2023 03:03:33	25-04-2023	NET TXN : 5bTSeyMVfF YDJ5d6 - 00976370000 2378 - USLKadakia and Modi Housing - NOREF	BT23042462075521	200,000.00	0.00	312,505.25
27-04-2023 08:52:46	27-04-2023	NEFT O/W-YESB31174720 856-UTIB0000068-Summit Builders-5bWhjqBfFYDJ5d6	YESB31174720856	2,500.00	0.00	310,005.25
27-04-2023 08:52:46	27-04-2023	NET TXN : 5bTSIE9Hf FYDJ5d6 - 009763700	BT23042562164856	200,000.00	0.00	110,005.25

28 JUN 2023

APPROVED BY
SIVA RAO
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		003021 - USLAedis De velopers LLP - NOREF				

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

Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,62,505.25	
3-Apr-23	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10001		1,00,000.00
	Same Bank Transfer neft 3-4-2023 1,00,000.00 Cr <i>Being NEFT to Modi Properties Pvt Ltd towards funds transfer</i>				
8-Apr-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10002		75,000.00
	Same Bank Transfer neft 8-4-2023 75,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>				
13-Apr-23	To OTHER ADV-Modi Realty Pocharam LLP	Receipt	REC/10001	13,70,000.00	
	Cheque/DD 13-4-2023 13,70,000.00 Dr <i>Being Chq recieved from Modi Realty Pocharam LLP towards loan</i>				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10003		13,70,000.00
	Cheque 726129 13-4-2023 13,70,000.00 Cr <i>Being Chq 726129 issued to Modi Properties Pvt Ltd towards funds transfer</i>				
15-Apr-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10004		75,000.00
	Same Bank Transfer neft 15-4-2023 75,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>				
17-Apr-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10002	3,00,000.00	
	Cheque/DD online 17-4-2023 3,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>				
18-Apr-23	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10005		75,000.00
	Same Bank Transfer NEFT 18-4-2023 75,000.00 Cr <i>Being NEFT to Kadokia and Modi Housing towards loan</i>				
24-Apr-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10003	3,00,000.00	
	Cheque/DD online 24-4-2023 3,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10006		2,00,000.00
	Same Bank Transfer neft 24-4-2023 2,00,000.00 Cr <i>Being NEFT to Kadokia and Modi Housing towards loan</i>				
Carried Over				22,32,505.25	18,95,000.00

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Paramount Builders (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,505.25	18,95,000.00
24-Apr-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10007		25,000.00
	Same Bank Transfer neft 24-4-2023 25,000.00 Cr				
	Being NEFT to Nilgiri Estates towards loan				
25-Apr-23	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10008		2,00,000.00
	Same Bank Transfer neft 25-4-2023 2,00,000.00 Cr				
	Being NEFT to Aedis Developers LLP towards loan				
	By OIE-Firm Professional Tax	Payment	PAY/10009		2,500.00
	NEFT neft 25-4-2023 2,500.00 Cr				
	Being NEFT to Summit Builders towards PMR PT Returns 21-22 paid on our behalf .				
29-Apr-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10010		50,000.00
	Same Bank Transfer neft 29-4-2023 50,000.00 Cr				
	Being NEFT to Nilgiri Estates towards funds transfer				
				22,32,505.25	21,72,500.00
By	Closing Balance				60,005.25
				22,32,505.25	22,32,505.25