

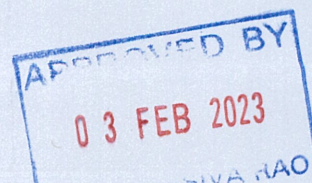
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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APPROVED BY
03 FEB 2023
A. SAME [illegible]
AGM-ACCOUNTS

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
04-NOV-2022	04-NOV-2022	NILGIRI ESTATES				76,185.25
		FUNDS TRF-BEGUMPET-009763700001888-	000000791019	2,600,000.00	0.00	
		MR MIRYALGUDA LLP		0.00	800,000.00	876,185.25
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000418801			
		MODIPROPERTIES PLTD		500,000.00	0.00	376,185.25
07-NOV-2022	07-NOV-2022	FUNDS TRF-BEGUMPET-009763700001901-	000000791023			
		PARAMOUNT ESTATES		0.00	10,370.00	386,555.25
10-NOV-2022	10-NOV-2022	ACH CR AAHFP4040N AY2022 23	006343839996			
		CE2220443925		125,000.00	0.00	261,555.25
10-NOV-2022	10-NOV-2022	FUNDS TRF-BEGUMPET-009763700001888-	000000791024			
		MR MIRYALGUDA LLP		0.00	500,000.00	761,555.25
14-NOV-2022	14-NOV-2022	NET TXN: 55JPW2D5FFYDJ5D6	349012			
		MODIPROPERTIES		400,000.00	0.00	361,555.25
14-NOV-2022	14-NOV-2022	FUNDS TRF-BEGUMPET-009763700001888-	000000791025			
		MR MIRYALGUDA LLP		1,600.00	0.00	359,955.25
14-NOV-2022	14-NOV-2022	NET TXN: 55JRXHADNFHA2XKH	455816			
		OIEREPAIRS MA		50,000.00	0.00	309,955.25
22-NOV-2022	22-NOV-2022	NET TXN: 560G7XRBFFYDJ5D6	19606			
		OTHLOANMODI RE		25,000.00	0.00	284,955.25
22-NOV-2022	22-NOV-2022	NET TXN: 560GDYCZFFYDJ5D6	19607			
		USLKADAKIA AND		150,000.00	0.00	134,955.25
30-NOV-2022	30-NOV-2022	NET TXN: 56NPGAWHFFYDJ5D6	475826			
		OTHLOANMODI RE		75,000.00	0.00	59,955.25
03-DEC-2022	03-DEC-2022	FUNDS TRF-BEGUMPET-009763700002378-	000000791026			
		KADAKIAMODI HOUSING		0.00	125,000.00	184,955.25
05-DEC-2022	05-DEC-2022	NET TXN: 56XEWULFFYDJ5D6	871938			
		MODIPROPERTIES		175,000.00	0.00	9,955.25
05-DEC-2022	05-DEC-2022	NET TXN: 56X1PZULFFYDJ5D6	934619			
		OTHLOANMODI RE		0.00	1,000,000.00	1,009,955.25
13-DEC-2022	13-DEC-2022	NET TXN: 56SBTIEFFYDJ5D6	509543			
		MODIPROPERTIES		100,000.00	0.00	909,955.25
13-DEC-2022	13-DEC-2022	NET TXN: 56SBGWNRFFYDJ5D6	509576			
		USLNILGIRI EST		150,000.00	0.00	759,955.25
13-DEC-2022	13-DEC-2022	NET TXN: 56SBLDNVFFYDJ5D6	509577			
		OTHLOANMODI RE		700,000.00	0.00	59,955.25
13-DEC-2022	13-DEC-2022	NET TXN: 56SC02JRRFFYDJ5D6	509578			
		OTHLOANMODI RE		25,000.00	0.00	34,955.25
13-DEC-2022	13-DEC-2022	NET TXN: 56SEUEZBFFYDJ5D6 USLAEDIS	509579			
		DEVEL		0.00	50,000.00	84,955.25
20-DEC-2022	20-DEC-2022	NET TXN: 573QECQJFFYDJ5D6	818563			
		MODIPROPERTIES		50,000.00	0.00	34,955.25
20-DEC-2022	20-DEC-2022	NET TXN: 573RH9LZFFYDJ5D6	818588			
		OTHLOANMODI RE		0.00	200,000.00	234,955.25
26-DEC-2022	26-DEC-2022	NET TXN: 57KFGWDZFFYDJ5D6	360273			
		MODIPROPERTIES		50,000.00	0.00	184,955.25
26-DEC-2022	26-DEC-2022	NET TXN: 57KFSER5FFYDJ5D6 USLNILGIRI	360118			
		EST		25,000.00	0.00	159,955.25
26-DEC-2022	26-DEC-2022	NET TXN: 57KG3ZXTFFYDJ5D6	360119			
		USLKADAKIA AND		75,000.00	0.00	84,955.25
26-DEC-2022	26-DEC-2022	NET TXN: 57KG9UR5FFYDJ5D6 USLAEDIS	360120			
		DEVEL		75,000.00	0.00	9,955.25
26-DEC-2022	26-DEC-2022	NET TXN: 57KGELPFFYDJ5D6	360331			
		OTHLOANMODI RE		0.00	1,000,000.00	1,009,955.25
30-DEC-2022	30-DEC-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000373408			
		MODIPROPERTIES PLTD		1,000,000.00	0.00	9,955.25
30-DEC-2022	30-DEC-2022	FUNDS TRF-BEGUMPET-009763700002042-	000000791030			
		NILGIRI ESTATES		0.00	4,000,000.00	4,009,955.25
30-DEC-2022	30-DEC-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000373407			
		MODIPROPERTIES PLTD		4,000,000.00	0.00	9,955.25
30-DEC-2022	30-DEC-2022	FUNDS TRF-BEGUMPET-009763700001888-	000000791029			
		MR MIRYALGUDA LLP		0.00	2,000,000.00	2,009,955.25
31-DEC-2022	31-DEC-2022	FUNDS TRF-BEGUMPET-009763700001633-	000000373406			
		MODIPROPERTIES PLTD		2,000,000.00	0.00	9,955.25
31-DEC-2022	31-DEC-2022	FUNDS TRF-BEGUMPET-009763700001888-	000000791028			
		MR MIRYALGUDA LLP		0.00	200,000.00	209,955.25
04-JAN-2023	04-JAN-2023	NET TXN: 57HHAIRFFYDJ5D6	758289			
		MODIPROPERTIES		0.00	363,486.00	573,441.25
04-JAN-2023	04-JAN-2023	NET TXN: 57FRDK7ZONIJIQ5T MR GENOME	758440			
		VALL		25,000.00	0.00	548,441.25
09-JAN-2023	09-JAN-2023	NET TXN: 57RIQE3PFFYDJ5D6	94724			
		USLKADAKIA AND		0.00	1,000,000.00	1,548,441.25
10-JAN-2023	10-JAN-2023	NET TXN: 57VRNZKRFFYDJ5D6	132094			
		MODIPROPERTIES		1,300,000.00	0.00	248,441.25
10-JAN-2023	10-JAN-2023	NET TXN: 57VPBSWDFYDJ5D6 OTHLOAN	132191			
		MODI R		4,152.00	0.00	244,289.25
13-JAN-2023	13-JAN-2023	NEFT-N013231342478134-				
		580B350TFFYDJ5D6-SPAJAY MEHTA		0.00	600,000.00	844,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CGLHXRFFYDJ5D6	430752			
		MODIPROPERTIES				



Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			1,34,955.25	
2-Dec-22	By USL-Kadokia and Modi Housing Cheque 791026 2-12-2022 75,000.00 Cr <i>Being Chq 791026 issued Kadokia and Modi Housing towards loan</i>	Payment	PAY/10058		75,000.00
3-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 3-12-2022 1,25,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10039	1,25,000.00	
5-Dec-22	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer NEFT 5-12-2022 1,75,000.00 Cr <i>Being NEFT to Modi Realty Miryalguda LLP towards Loan</i>	Payment	PAY/10059		1,75,000.00
12-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 12-12-2022 10,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10040	10,00,000.00	
	By USL-Nilgiri Estates Same Bank Transfer neft 12-12-2022 1,00,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10060		1,00,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer neft 12-12-2022 1,50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10061		1,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer neft 12-12-2022 7,00,000.00 Cr <i>Being NEFT to Modi Realty Miryalguda LLP towards funds transfer</i>	Payment	PAY/10062		7,00,000.00
	By USL-Aedis Developers LLP Morning Glory Resa Alc Same Bank Transfer neft 12-12-2022 25,000.00 Cr <i>Being NEFT to Aedis Developers LLP towards loan</i>	Payment	PAY/10063		25,000.00
17-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Same Bank Transfer online 17-12-2022 50,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10041	50,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer NEFT 17-12-2022 50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10064		50,000.00
Carried Over				13,09,955.25	12,75,000.00

continued ...

Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,955.25	12,75,000.00
24-Dec-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10042	2,00,000.00	
	Others online 24-12-2022 2,00,000.00 Dr Being NEFT received from Modi Properties Pvt Ltd				
	By USL-Nilgiri Estates	Payment	PAY/10065		50,000.00
	Same Bank Transfer neft 24-12-2022 50,000.00 Cr Being NEFT to Nilgiri Estates towards loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10066		25,000.00
	Same Bank Transfer NEFT 24-12-2022 25,000.00 Cr Being NEFT to Kadakia and Modi Housing towards loan				
	By USL-Aedis Developers LLP Morning Glory Reza A/c	Payment	PAY/10067		75,000.00
	Same Bank Transfer neft 24-12-2022 75,000.00 Cr Being NEFT to Aedis Developers LLP towards loan				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10068		75,000.00
	Same Bank Transfer NEFT 24-12-2022 75,000.00 Cr Being NEFT to Modi Realty Miryalaguda LLP towards loan				
28-Dec-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10043	20,00,000.00	
	Cheque/DD 373406 28-12-2022 20,00,000.00 Dr Being Funds received from Modi Properties Pvt Ltd				
	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10044	40,00,000.00	
	Cheque/DD 373407 28-12-2022 40,00,000.00 Dr Being Chq 373407 received from Modi Properties Pvt Ltd				
	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10045	10,00,000.00	
	Cheque/DD 373408 28-12-2022 10,00,000.00 Dr Being Chq 373408 received from Modi Properties Pvt Ltd				
29-Dec-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10069		20,00,000.00
	Cheque 791028 29-12-2022 20,00,000.00 Cr Being Chq 791028 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10070		40,00,000.00
	Cheque 791029 29-12-2022 40,00,000.00 Cr Being Chq 791029 issued to Modi Realty Miryalaguda LLP towards loan				
	By USL-Nilgiri Estates	Payment	PAY/10071		10,00,000.00
	Cheque 791030 29-12-2022 10,00,000.00 Cr Being Chq 791030 issued to Nilgiri Estates towards loan				
By	Closing Balance			85,09,955.25	85,00,000.00
					9,955.25
				85,09,955.25	85,09,955.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-22 to 31-Dec-22

Page 1

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