

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092**Reconciliation Statement**

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jan-23	USL-Nilgiri Estates	Payment	Cheque	791031	30-Jan-23			25,000.00
30-Jan-23	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	791032	30-Jan-23			1,50,000.00
31-Jan-23	USL-Nilgiri Estates	Receipt	Cheque/DD		31-Jan-23		40,00,000.00	
31-Jan-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	791033	31-Jan-23			40,00,000.00
31-Jan-23	USL-Kadakia and Modi Housing	Receipt	Cheque/DD		31-Jan-23		45,00,000.00	
31-Jan-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	791034	31-Jan-23			45,00,000.00
31-Jan-23	USL-Kadakia and Modi Housing	Receipt	Cheque/DD		31-Jan-23		45,00,000.00	
31-Jan-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	791035	31-Jan-23			45,00,000.00

Balance as per Company Books: 89,289.25

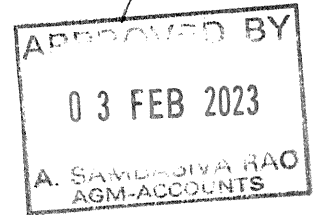
Amounts not reflected in Bank: 1,30,00,000.00 1,31,75,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,64,289.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

M/S. PARAMOUNT BUILDERS
PARAMOUNT BUILDERS
5-4-187/3 AND 4 3RD FLOOR SOHAM
MANSION MG ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

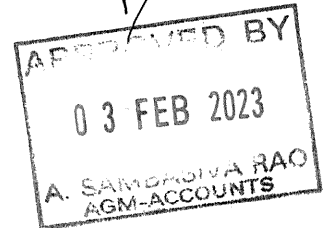
A/C Number: 009763700002092
Customer Id: 8528242
Jt Holder 1:
Jt Holder 2:

Period : 01-JAN-2023 To 31-JAN-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2023	01-JAN-2023	B/F ...		0.00	9,955.25	9,955.25
04-JAN-2023	04-JAN-2023	NET TXN: 57HHAIRFFFYDJ5D6 MODIPROPERTIES	758289	0.00	200,000.00	209,955.25
04-JAN-2023	04-JAN-2023	NET TXN: 57FRDK7ZONIJIQ5T MR GENOME VALL	758440	0.00	363,486.00	573,441.25
09-JAN-2023	09-JAN-2023	NET TXN: 57RIQE3PFFYDJ5D6 USLKADAKIA AND	94724	25,000.00	0.00	548,441.25
10-JAN-2023	10-JAN-2023	NET TXN: 57VRNZKRFFYDJ5D6 MODIPROPERTIES	132094	0.00	1,000,000.00	1,548,441.25
10-JAN-2023	10-JAN-2023	NET TXN: 57VPBSWDFYDJ5D6 OTHLOAN MODI R	132191	1,300,000.00	0.00	248,441.25
13-JAN-2023	13-JAN-2023	NEFT-N013231342478134- 580B35OTFFYDJ5D6-SPAJAY MEHTA		4,152.00	0.00	244,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CGLHXRFFYDJ5D6 MODIPROPERTIES	430752	0.00	600,000.00	844,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CHIXSFFFYDJ5D6 USLKADAKIA AND	430696	100,000.00	0.00	744,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CHZB6BFFYDJ5D6 USLAEDIS DEVEL	430697	110,000.00	0.00	634,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CI3AA7FFYDJ5D6 USLNILGIRI EST	430698	60,000.00	0.00	574,289.25
17-JAN-2023	17-JAN-2023	NET TXN: 58CI6YJTFFYDJ5D6 OTHLOAN MODI R	430699	500,000.00	0.00	74,289.25
23-JAN-2023	23-JAN-2023	NET TXN: 58O1TELJFFYDJ5D6 MODIPROPERTIES	837864	0.00	300,000.00	374,289.25
23-JAN-2023	23-JAN-2023	NET TXN: 58O3OL0LFFYDJ5D6 USLNILGIRI EST	837786	75,000.00	0.00	299,289.25
23-JAN-2023	23-JAN-2023	NET TXN: 58O3UVD1FFYDJ5D6 USLKADAKIA AND	837787	15,000.00	0.00	284,289.25
23-JAN-2023	23-JAN-2023	NET TXN: 58O3XC2TFFYDJ5D6 USLAEDIS DEVEL	837788	20,000.00	0.00	264,289.25

Opening Balance : 9,955.25 C
Total Debit Amt : 2,209,152.00 *
Total Credit Amt : 2,463,486.00 Dr Count : 10
Closing Balance : 264,289.25 Cr Count : 5

*****END OF STATEMENT*****



Paramount Builders (22-23)

M G Road, Ranigunj

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

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			9,955.25	
4-Jan-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10046	2,00,000.00	
	Cheque/DD online 4-1-2023 2,00,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd</i>				
	To USL-Modi Realty Genome Valley LLP	Receipt	REC/10047	3,63,486.00	
	Cheque/DD online 4-1-2023 3,63,486.00 Dr <i>Being funds received from Modi Realty Genome Valley LLP</i>				
7-Jan-23	By USL-Kadakhia and Modi Housing	Payment	PAY/10072		25,000.00
	Same Bank Transfer neft 7-1-2023 25,000.00 Cr <i>Being NEFT to Kadakhia and Modi Housing towards loan</i>				
9-Jan-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10048	10,00,000.00	
	Cheque/DD online 9-1-2023 10,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>				
	By OTHLOAN- Modi Realty Pocharam LLP	Payment	PAY/10073		13,00,000.00
	Same Bank Transfer neft 9-1-2023 13,00,000.00 Cr <i>Being NEFT to Modi Realty Pocharam LLP towards loan</i>				
11-Jan-23	By SP-Ajay Mehta	Payment	PAY/10074		4,152.00
	NEFT neft 11-1-2023 4,152.00 Cr <i>Being NEFT to Ajay Mehta towards ITR Filling fee fy 2021-22 ref inv nO. GST/2022-23/171 Dt. 04/12 /22.</i>				
16-Jan-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10049	6,00,000.00	
	Cheque/DD online 16-1-2023 6,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>				
	By USL-Kadakhia and Modi Housing	Payment	PAY/10075		1,00,000.00
	Same Bank Transfer neft 16-1-2023 1,00,000.00 Cr <i>Being NEFT to Kadakhia and Modi Housing towards loan</i>				
	By USL-Aedis Developers LLP	Payment	PAY/10076		1,10,000.00
	Same Bank Transfer neft 16-1-2023 1,10,000.00 Cr <i>Being NEFT to Aedis Developers LLP towards loan</i>				
	By USL-Nilgiri Estates	Payment	PAY/10077		60,000.00
	Same Bank Transfer neft 16-1-2023 60,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>				
	Carried Over			21,73,441.25	15,99,152.00

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Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,441.25	15,99,152.00
16-Jan-23	By OTHLOAN- Modi Realty Pocharam LLP Same Bank Transfer NEFT 16-1-2023 5,00,000.00 Cr <i>Being NEFT to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10078		5,00,000.00
21-Jan-23	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 21-1-2023 3,00,000.00 Dr <i>Being NEFT received from Modi Properties pvt ltd</i>	Receipt	REC/10050	3,00,000.00	
	By USL-Nilgiri Estates Same Bank Transfer neft 21-1-2023 75,000.00 Cr <i>Being NEFT to Nilgiri Estates</i>	Payment	PAY/10079		75,000.00
	By USL-Kadakia and Modi Housing Same Bank Transfer neft 21-1-2023 15,000.00 Cr <i>Being NEFT to Kadakia and Modi Housing</i>	Payment	PAY/10080		15,000.00
	By USL-Aedis Developers LLP Same Bank Transfer neft 21-1-2023 20,000.00 Cr <i>Being NEFT to Aedis Developers LLP towards loan</i>	Payment	PAY/10081		20,000.00
30-Jan-23	By USL-Nilgiri Estates Cheque 791031 30-1-2023 25,000.00 Cr <i>Being Chq 791031 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10082		25,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Cheque 791032 30-1-2023 1,50,000.00 Cr <i>Being Chq 791032 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10083		1,50,000.00
31-Jan-23	To USL-Nilgiri Estates Cheque/DD 31-1-2023 40,00,000.00 Dr <i>Being Chq received from Nilgiri Estates towards loan</i>	Receipt	REC/10051	40,00,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. Cheque 791033 31-1-2023 40,00,000.00 Cr <i>Being Chq 791033 issued to Modi Properties Pvt Ltd</i>	Payment	PAY/10084		40,00,000.00
	To USL-Kadakia and Modi Housing Cheque/DD 31-1-2023 45,00,000.00 Dr <i>Being Chq received from Kadakia and Modi Housing towards loan</i>	Receipt	REC/10052	45,00,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. Cheque 791034 31-1-2023 45,00,000.00 Cr <i>Being Chq 791034 issued to Modi Properties Pvt Ltd</i>	Payment	PAY/10085		45,00,000.00
	Carried Over			1,09,73,441.25	1,08,84,152.00

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BANK-Yes Bank Ltd 009763700002092 Book : 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,73,441.25	1,08,84,152.00
31-Jan-23	To USL-Kadakia and Modi Housing Cheque/DD	31-1-2023	45,00,000.00 Dr		
	<i>Being Chq received from Kadakia and Modi Housing towards loan</i>				
	By PARTNER-Modi Properties Pvt. Ltd. Cheque	31-1-2023	45,00,000.00 Cr		
	<i>Being Chq 791035 issued to Modi Properties Pvt Ltd</i>				
				1,54,73,441.25	1,53,84,152.00
By	Closing Balance				89,289.25
				1,54,73,441.25	1,54,73,441.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-23 to 31-Jan-23

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