

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

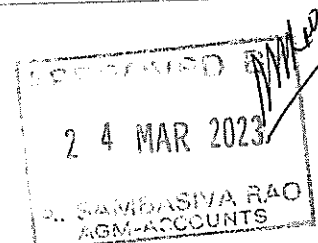
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Feb-23 to 28-Feb-23

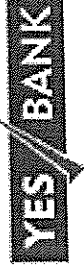
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23		24,22,000.00	
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23		24,22,000.00	
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23		24,22,000.00	
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178288	17-Feb-23			24,22,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178289	17-Feb-23			24,22,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178290	17-Feb-23			24,22,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178298	17-Feb-23			29,45,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque/DD	575271	17-Feb-23		29,45,000.00	
17-Feb-23	USL-Modi Realty Pocharam LLP	Receipt	Cheque/DD		17-Feb-23		25,00,000.00	
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23			25,00,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178302	17-Feb-23			25,00,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178303	17-Feb-23			8,00,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	178304	17-Feb-23			8,00,000.00
17-Feb-23	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque/DD		17-Feb-23		8,00,000.00	
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23		8,00,000.00	
17-Feb-23	USL-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		17-Feb-23		8,00,000.00	
Balance as per Company Books:							97,505.25	
Amounts not reflected in Bank:							1,43,11,000.00	1,43,11,000.00
Amounts not reflected in Company Books:								
Balance as per Bank:							97,505.25	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2023 to 28-02-2023



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, ailing
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST Business Programme
CURRENCY : INR

Opening Balance : 264,289.25

Closing Balance : 97,505.25

Report generated on MAR 01,2023 10.37 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F..	0	0.00	0.00	264,289.25
02-02-2023 14:29:59	02-02-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000791031	25,000.00	0.00	239,289.25
03-02-2023 12:03:32	03-02-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000881605	0.00	1,370,000.00	1,609,289.25
03-02-2023 12:10:43	03-02-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000791036	1,370,000.00	0.00	239,289.25
03-02-2023 17:03:26	03-02-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000341974	0.00	4,000,000.00	4,239,289.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-02-2023 17:08:07	03-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791033	4,000,000.00	0.00	239,289.25
04-02-2023 11:45:29	04-02-2023	Funds Trf-BEGUMPET-009763700002378-KA DAKIAMODI HOUSING	000000818297	0.00	4,500,000.00	4,739,289.25
04-02-2023 11:47:08	04-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791035	4,500,000.00	0.00	239,289.25
04-02-2023 17:32:46	04-02-2023	Funds Trf-BEGUMPET-009763700002378-KA DAKIAMODI HOUSING	000000818296	0.00	4,500,000.00	4,739,289.25
04-02-2023 17:36:53	04-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791034	4,500,000.00	0.00	239,289.25
07-02-2023 12:26:20	07-02-2023	Funds Trf-BEGUMPET-00976370000204 2-NILGIRI ESTATES	000000341982	0.00	2,220,000.00	2,459,289.25
07-02-2023 14:43:37	07-02-2023	Funds Trf-BEGUMPET-009763700002378-KA DAKIAMODI HOUSING	000000791037	25,000.00	0.00	2,434,289.25
07-02-2023 16:11:36	07-02-2023	CHQ DEP-CBI - 07-F EB-23 - BEGUMPET	000000025660	0.00	6,608.00	2,447,505.25
07-02-2023 16:11:36	07-02-2023	CHQ DEP-CBI - 07-F EB-23 - BEGUMPET	000000028400	0.00	6,608.00	2,447,505.25
13-02-2023 16:27:54	13-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000791040	2,200,000.00	0.00	247,505.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-02-2023 12:44:41	16-02-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000575262	0.00	1,000,000.00	1,247,505.25
17-02-2023 15:55:08	17-02-2023	Funds Trf-BEGUMPE 009763700001633-MO DIPROPERTIES PLTD	0000000791039	1,000,000.00	0.00	247,505.25
17-02-2023 16:37:54	17-02-2023	Funds Trf-BEGUMPE -009763700001901-PA RAMOUNT ESTATES	0000000759496	0.00	1,000,000.00	1,247,505.25
21-02-2023 12:27:17	21-02-2023	Funds Trf-BEGUMPE -009763700002378-KA DAKIAMODI HOUSING	0000000178300	200,000.00	0.00	1,047,505.25
21-02-2023 13:14:37	21-02-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000178299	1,000,000.00	0.00	47,505.25
22-02-2023 16:34:12	22-02-2023	Funds Trf-BEGUMPE -009763700001901-PA RAMOUNT ESTATES	0000000759498	0.00	1,000,000.00	1,047,505.25
22-02-2023 16:51:20	22-02-2023	Funds Trf-BEGUMPE 009763700001633-MO DIPROPERTIES PLTD	0000000178293	1,000,000.00	0.00	47,505.25
23-02-2023 13:57:34	23-02-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	0000000575266	0.00	225,000.00	272,505.25
23-02-2023 14:08:58	23-02-2023	Funds Trf-BEGUMPE 009763700001633-MO DIPROPERTIES PLTD	0000000178291	225,000.00	0.00	47,505.25
24-02-2023 16:45:10	24-02-2023	Funds Trf-BEGUMPE -009763700001888-M R MIRYALGUDA LLP	0000000676928	0.00	225,000.00	272,505.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2023 to 28-02-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-02-2023 16:47:16	24-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000178294	225,000.00	0.00	47,505.25
24-02-2023 16:59:18	24-02-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	0000000676929	0.00	225,000.00	272,505.25
24-02-2023 17:03:24	24-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000178295	225,000.00	0.00	47,505.25
27-02-2023 16:21:15	27-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	0000000812947	0.00	100,000.00	147,505.25
28-02-2023 13:32:01	28-02-2023	Funds Trf-BEGUMPET-009763700003021-AE DIS DEVELOPERS LLP	0000000726121	50,000.00	0.00	97,505.25
28-02-2023 14:00:43	28-02-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	0000000676930	0.00	2,500,000.00	2,597,505.25
28-02-2023 14:05:20	28-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000178301	2,500,000.00	0.00	97,505.25
28-02-2023 16:37:03	28-02-2023	Funds Trf-BEGUMPET-009763700001888-M R MIRYALGUDA LLP	0000000676932	0.00	2,500,000.00	2,597,505.25
28-02-2023 16:38:57	28-02-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000178302	2,500,000.00	0.00	97,505.25

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

24 MAR 2023

Paramount Builders (22-23)

M G Road, Ranigunj

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

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			2,39,289.25	
2-Feb-23	To PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 881605 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10054	13,70,000.00	
	By USL- Modi Realty Pocharam LLP <i>Being Chq 791036 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10086		13,70,000.00
6-Feb-23	By USL-Kadakhia and Modi Housing <i>Being Chq 791037 issued to Kadakhia and Modi Housing towards loans</i>	Payment	PAY/10087		25,000.00
	To USL-Nilgiri Estates <i>Being Chq 341982 received from Nilgiiri Estates towards loan re payment</i>	Receipt	REC/10055	22,20,000.00	
7-Feb-23	To CUST-2C-505-Mustaq Hadi <i>Being Chq 025660 received from B. Latha 2C - 505</i>	Receipt	REC/10056	6,608.00	
	To CUST-2C-506-Ashfaq <i>Being Chq 028400 received from G. Rajini 2C - 506</i>	Receipt	REC/10057	6,608.00	
13-Feb-23	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791040 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10088		22,00,000.00
15-Feb-23	To USL- Modi Realty Pocharam LLP <i>Being Chq 575262 received from Modi Realty Pocharam LLP against loan</i>	Receipt	REC/10058	10,00,000.00	
16-Feb-23	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 791039 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10089		10,00,000.00
	To USL-Paramount Estates <i>Being Chq 759496 received from Paramount Estates towards loan returnned</i>	Receipt	REC/10059	10,00,000.00	
17-Feb-23	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10060	24,22,000.00	
	Carried Over			82,64,505.25	45,95,000.00

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Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,64,505.25	45,95,000.00
17-Feb-23	T0 USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10061	24,22,000.00	
	T0 USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10062	24,22,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178288 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10090		24,22,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178289 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10091		24,22,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178290 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10092		24,22,000.00
	T0 USL-Modi Realty Pocharam LLP <i>Being Chq received from Modi Realty Pocharam LLP towards loan</i>	Receipt	REC/10063	2,25,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178291 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10093		2,25,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178298 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10094		29,45,000.00
	T0 USL-Modi Realty Pocharam LLP <i>Being Chq 575271 received from Modi Realty Pocharam LLP towards loan</i>	Receipt	REC/10064	29,45,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178293 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10095		10,00,000.00
	T0 USL-Paramount Estates <i>Being Chq 759498 received from Paramount Estates towards loan</i>	Receipt	REC/10065	10,00,000.00	
	T0 USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10066	2,25,000.00	
	Carried Over			1,75,03,505.25	1,60,31,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,03,505.25	1,60,31,000.00
17-Feb-23	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10067	2,25,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178294 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10096		2,25,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178295 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10097		2,25,000.00
	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10068	25,00,000.00	
	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10069	25,00,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178301 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10098		25,00,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178302 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10099		25,00,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178303 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10100		8,00,000.00
	By PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 178304 issued to modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10101		8,00,000.00
	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10070	8,00,000.00	
	To USL-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP towards loan</i>	Receipt	REC/10071	8,00,000.00	
20-Feb-23	By USL-Modi Realty Pocharam LLP <i>Being Chq 178299 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10102		10,00,000.00
	Carried Over			2,43,28,505.25	2,40,81,000.00

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Paramount Builders (22-23)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,28,505.25	2,40,81,000.00
20-Feb-23	By USL-Kadakia and Modi Housing <i>Being Chq 178300 issued to Kadakida and Modi Housing towards loan</i>	Payment	PAY/10103		2,00,000.00
25-Feb-23	By USL-Aedis Developers LLP <i>Being Chq 726121 issued to Aedis Developers LLP towards loan</i>	Payment	PAY/10104		50,000.00
	To PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 812947 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10072	1,00,000.00	
				2,44,28,505.25	2,43,31,000.00
	By Closing Balance				97,505.25
				2,44,28,505.25	2,44,28,505.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-23 to 28-Feb-23

Page 1

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