

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	USL-Nilgiri Estates	Payment	Same Bank Transfer	netf	31-Mar-23			75,000.00

Balance as per Company Books: 2,62,505.25

Amounts not reflected in Bank:

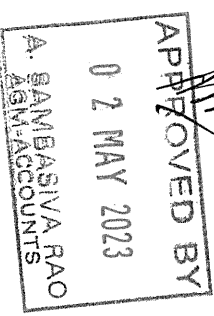
75,000.00

Amounts not reflected in Company Books:

Balance as per Bank 3,37,505.25

Balance as per Imported Bank Statement:

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST Business Programme
: INR

Opening Balance : 97,505.25

Closing Balance : 337,505.25

Report generated on APR 01,2023 10.22 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	97,505.25
01-03-2023 13:06:41	01-03-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000575271	0.00	2,945,000.00	3,042,505.25
01-03-2023 14:44:08	01-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178298	2,945,000.00	0.00	97,505.25
01-03-2023 15:06:54	01-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000676931	0.00	800,000.00	897,505.25
01-03-2023 16:29:05	01-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178303	800,000.00	0.00	97,505.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-03-2023 15:13:01	02-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000987761	0.00	2,422,000.00	2,519,505.25
02-03-2023 15:17:35	02-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178289	2,422,000.00	0.00	97,505.25
02-03-2023 16:54:15	02-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000987762	0.00	2,422,000.00	2,519,505.25
02-03-2023 17:01:57	02-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178288	2,422,000.00	0.00	97,505.25
03-03-2023 17:21:56	03-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000987763	0.00	2,422,000.00	2,519,505.25
03-03-2023 17:31:54	03-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178290	2,422,000.00	0.00	97,505.25
04-03-2023 15:59:56	04-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000676933	0.00	800,000.00	897,505.25
04-03-2023 16:05:15	04-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000178304	800,000.00	0.00	97,505.25
06-03-2023 17:08:50	06-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000812955	0.00	100,000.00	197,505.25
06-03-2023 17:09:26	06-03-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000178310	50,000.00	0.00	147,505.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-03-2023 16:10:20	08-03-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000178308	100,000.00	0.00	47,505.25
13-03-2023 16:20:50	13-03-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000178305	25,000.00	0.00	22,505.25
13-03-2023 16:40:11	13-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000467070	0.00	200,000.00	222,505.25
14-03-2023 15:21:50	14-03-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000333430	50,000.00	0.00	172,505.25
14-03-2023 16:13:14	14-03-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000726122	75,000.00	0.00	97,505.25
15-03-2023 16:39:10	15-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000467064	0.00	1,000,000.00	1,097,505.25
15-03-2023 16:41:35	15-03-2023	Funds Trf-BEGUMPET -009763700001901-PA RAMOUNT ESTATES	000000178307	1,000,000.00	0.00	97,505.25
18-03-2023 15:19:38	18-03-2023	CHQ DEP-HDB - 18-M AR-23 - BEGUMPET	000000000218	0.00	990,000.00	1,087,505.25
20-03-2023 16:08:06	20-03-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000467080	0.00	500,000.00	1,587,505.25
20-03-2023 16:19:39	20-03-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726123	200,000.00	0.00	1,387,505.25

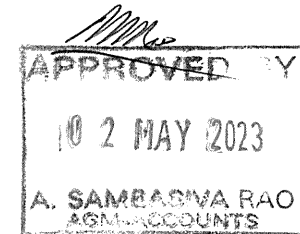
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-03-2023 to 31-03-2023

YES / BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-03-2023 16:08:50	23-03-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000726124	1,000,000.00	0.00	387,505.25
30-03-2023 13:19:23	30-03-2023	NET TXN : 5aQipoDffFYDJ 5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23032757900040	50,000.00	0.00	337,505.25
31-03-2023 14:54:40	31-03-2023	Funds Trf-BEGUMPET -009763700001901-PARAMOUNT ESTATES	000000759501	0.00	990,000.00	1,327,505.25
31-03-2023 16:03:04	31-03-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000726125	990,000.00	0.00	337,505.25

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



Paramount Builders (22-23)

M G Road, Ranigunj

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			97,505.25	
4-Mar-23	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 4-3-2023 1,00,000.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards fund received</i>	Receipt	REC/10073	1,00,000.00	
	By USL-Aedis Developers LLP Cheque 178310 4-3-2023 50,000.00 Cr <i>Being Chq 178310 issued to Aedis Developers LLP towards LLP towards funds transfer</i>	Payment	PAY/10105		50,000.00
	By USL-Nilgiri Estates Cheque 178308 4-3-2023 1,00,000.00 Cr <i>Being Chq 178308 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10106		1,00,000.00
9-Mar-23	By USL-Paramount Estates Cheque 178307 9-3-2023 10,00,000.00 Cr <i>Being Chq 178307 issued to Paramount Estates towards loan returned</i>	Payment	PAY/10107		10,00,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 467064 9-3-2023 10,00,000.00 Dr <i>Being Chq no 467064 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10074	10,00,000.00	
11-Mar-23	By USL-Nilgiri Estates Cheque 333430 11-3-2023 50,000.00 Cr <i>Being Chq 333430 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10108		50,000.00
	By USL-Kadakia and Modi Housing Cheque 178305 11-3-2023 25,000.00 Cr <i>Being Chq 178305 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10109		25,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 467070 11-3-2023 2,00,000.00 Dr <i>Being chq 467070 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10075	2,00,000.00	
	By USL-Modi Realty Miryalaguda LLP Cheque 726122 11-3-2023 75,000.00 Cr <i>Being Chq 726122 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10110		75,000.00
	Carried Over			13,97,505.25	13,00,000.00

continued ...

Paramount Builders (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,505.25	13,00,000.00
18-Mar-23	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 467080 18-3-2023 5,00,000.00 Dr <i>Being Chq 467080 received from Modi Properties Pvt Ltd</i>	Receipt	REC/10076	5,00,000.00	
	By USL-Nilgiri Estates Cheque 726123 18-3-2023 2,00,000.00 Cr <i>Being Chq 726123 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10111		2,00,000.00
	To Bhavesh Mehta Cheque/DD 000218 18-3-2023 9,90,000.00 Dr <i>Being Chq 000218 received from Bhavesh Vasant Mehta/Beena /Bhavesh /Mehta</i>	Receipt	REC/10077	9,90,000.00	
23-Mar-23	By PARTNER-Modi Properties Pvt. Ltd. Cheque 726124 23-3-2023 10,00,000.00 Cr <i>Being Chq 726124 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10112		10,00,000.00
27-Mar-23	By USL-Nilgiri Estates Same Bank Transfer neft 27-3-2023 50,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10113		50,000.00
29-Mar-23	To Mehul Mehta Cheque/DD 759501 29-3-2023 9,90,000.00 Dr <i>Being Chq 759501 received from Paramount Estates towards reversal of Mehul Mehta payment</i>	Receipt	REC/10078	9,90,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. Cheque 726125 29-3-2023 9,90,000.00 Cr <i>Being Chq 726125 issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10114		9,90,000.00
31-Mar-23	By USL-Nilgiri Estates Same Bank Transfer neft 31-3-2023 75,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10115		75,000.00
				38,77,505.25	36,15,000.00
	By Closing Balance				2,62,505.25
				38,77,505.25	38,77,505.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>