

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

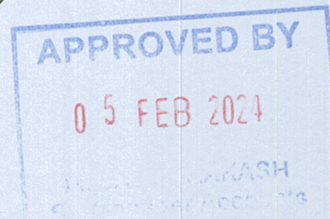
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						1,66,448.25	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						1,66,448.25	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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 : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 42,348.25

Closing Balance : 166,448.25

Report generated on MAY 12,2024 04.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	42,348.25
02-01-2024 15:19:09	02-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214135	0.00	1,000,000.00	1,042,348.25
02-01-2024 15:28:21	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645585	1,000,000.00	0.00	42,348.25
02-01-2024 16:11:03	02-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214141	0.00	1,000,000.00	1,042,348.25

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-01-2024 16:13:50	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424219	1,000,000.00	0.00	42,348.25
02-01-2024 16:30:22	02-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214132	0.00	1,000,000.00	1,042,348.25
02-01-2024 16:32:30	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645584	1,000,000.00	0.00	42,348.25
02-01-2024 16:48:09	02-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214136	0.00	1,000,000.00	1,042,348.25
02-01-2024 16:51:12	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424220	1,000,000.00	0.00	42,348.25
02-01-2024 17:01:04	02-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214139	0.00	1,000,000.00	1,042,348.25
02-01-2024 17:15:42	02-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424218	1,000,000.00	0.00	42,348.25
03-01-2024 11:34:39	03-01-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000214138	0.00	1,000,000.00	1,042,348.25
03-01-2024 11:58:50	03-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645583	1,000,000.00	0.00	42,348.25
04-01-2024 16:19:10	04-01-2024	Funds Trf-BEGUMPET-009763700003091-ME HTA AND MODI REALT	000000013484	0.00	1,000,000.00	1,042,348.25

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-01-2024 16:55:57	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645580	1,000,000.00	0.00	186,448.25
08-01-2024 16:59:27	08-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574323	0.00	1,000,000.00	1,186,448.25
08-01-2024 17:02:01	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645573	1,000,000.00	0.00	186,448.25
08-01-2024 17:10:59	08-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574324	0.00	1,000,000.00	1,186,448.25
08-01-2024 17:11:36	08-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574320	0.00	1,000,000.00	2,186,448.25
08-01-2024 17:13:21	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424216	1,000,000.00	0.00	1,186,448.25
08-01-2024 17:14:58	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645579	1,000,000.00	0.00	186,448.25
08-01-2024 17:16:15	08-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574325	0.00	30,000.00	216,448.25
08-01-2024 17:17:40	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000645581	30,000.00	0.00	186,448.25
08-01-2024 17:18:10	08-01-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000574321	0.00	1,000,000.00	1,186,448.25

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

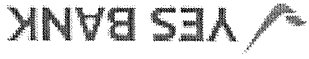
ACCOUNT NAME

STATEMENT PERIOD

: 8528242

: 009763700002092
: PARAMOUNT BUILDERS
: 01-01-2024 to 31-01-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-01-2024 16:48:02	04-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000424215	1,000,000.00	0.00	42,348.25
04-01-2024 17:01:30	04-01-2024	Funds Trf-BEGUMPET HTA AND MODI REALT -009763700003091-ME	000000013491	0.00	919,162.00	961,510.25
04-01-2024 17:06:37	04-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000645575	919,162.00	0.00	42,348.25
04-01-2024 17:12:33	04-01-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000013486	0.00	1,000,000.00	1,042,348.25
04-01-2024 17:20:16	04-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000645574	1,000,000.00	0.00	42,348.25
04-01-2024 17:53:30	04-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000713048	0.00	593,908.00	636,256.25
04-01-2024 18:01:28	04-01-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000645589	593,908.00	0.00	42,348.25
06-01-2024 17:08:35	06-01-2024	NET TXN : 511BJ729FFY DJ5d6 - 009763400001 514 - KGM Co - NORE F-BT24010298075440	YESIG40060208403	5,900.00	0.00	36,448.25
06-01-2024 17:08:40	06-01-2024	CMS-A2A-BT24010298075 399 511BJ729FFYDJ5d6 M ODIPROPERTIES PLTD-	YESIG40060205754	0.00	150,000.00	186,448.25
08-01-2024 16:53:41	08-01-2024	Funds Trf-BEGUMPE T-0097637000022441- MR POCHARAM LLP	0000000574322	0.00	1,000,000.00	1,186,448.25



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-01-2024 17:22:04	08-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000424217	1,000,000.00	0.00	186,448.25
08-01-2024 18:13:04	08-01-2024	CMS-A2A-BT24010899213221 5IH5qD9fFYDJ5d6 M ODIPROPERTIES PLTD-	YESIG40080136135	0.00	125,000.00	311,448.25
08-01-2024 18:13:04	08-01-2024	NET TXN : 5IHgclgXfFYDJ5d6 - 009763700002378 - USL Kadakia and Modi Housing - NOREF-BT24010899213351	YESIG40080134522	50,000.00	0.00	261,448.25
08-01-2024 18:13:04	08-01-2024	NET TXN : 5ltdSgTDfFYDJ5d6 - 009763700002042 - Nilgiri Estates - NOREF-BT24010899213350	YESIG40080134521	40,000.00	0.00	221,448.25
08-01-2024 18:13:04	08-01-2024	NET TXN : 5IHgwYzxfFYDJ5d6 - 009763700002042 - USLNilgiri Estates - NOREF-BT24010899213352	YESIG40080134523	35,000.00	0.00	186,448.25
09-01-2024 16:26:53	09-01-2024	Funds Trf-BEGUMPE T-009763700002328-MR VIKARABAD LLP	000000645590	100,000.00	0.00	86,448.25
17-01-2024 18:34:57	17-01-2024	Funds Trf-BEGUMP ET-009763700002042-NILGIRI ESTATES	000000424222	40,000.00	0.00	46,448.25
22-01-2024 17:11:50	22-01-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000424223	30,000.00	0.00	16,448.25
24-01-2024 16:10:24	24-01-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000235522	0.00	200,000.00	216,448.25

STATEMENT OF ACCOUNT

CUSTOMER ID

: 8528242

ACCOUNT NO

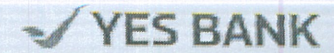
: 009763700002092

ACCOUNT NAME

: PARAMOUNT BUILDERS

STATEMENT PERIOD

: 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-01-2024 17:36:45	24-01-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000424224	50,000.00	0.00	166,448.25

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



Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			42,348.25	
2-Jan-24	By SP-KGM & Co.	Payment	PAY/10129		5,900.00
	Same Bank Transfer 2-1-2024 5,900.00 Cr				
	<i>Being payment to KGM & Co against inv no. 2023-2024 dt. 27. 12.23</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10074	1,50,000.00	
	Cheque/DD 2-1-2024 1,50,000.00 Dr				
	<i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10130		40,000.00
	Same Bank Transfer 2-1-2024 40,000.00 Cr				
	<i>Being payment to Nilgiri Estates towards loan</i>				
8-Jan-24	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10131		50,000.00
	Same Bank Transfer 8-1-2024 50,000.00 Cr				
	<i>Being payment to Kadokia and Modi Housing towards loan</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10132		35,000.00
	Same Bank Transfer 8-1-2024 35,000.00 Cr				
	<i>Being payment to Nilgiri Estates towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10075	1,25,000.00	
	Cheque/DD online 8-1-2024 1,25,000.00 Dr				
	<i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Modi Realty Vikarabad LLP	Payment	PAY/10133		1,00,000.00
	Cheque 645590 8-1-2024 1,00,000.00 Cr				
	<i>Being Chq 645590 issued to Modi Realty Vikarabad LLP towards loan</i>				
16-Jan-24	By OTHER ADV-Nilgiri Estates	Payment	PAY/10134		40,000.00
	Cheque 42422 16-1-2024 40,000.00 Cr				
	<i>Being Chq 424222 issued to Nilgiri Estates towards loan</i>				
20-Jan-24	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10135		30,000.00
	Cheque 424223 20-1-2024 30,000.00 Cr				
	<i>Being Chq 424223 issued to Kadokia and Modi Housing towards loan</i>				
	Carried Over			3,17,348.25	3,00,900.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,348.25	3,00,900.00
20-Jan-24	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10136		50,000.00
	Cheque 424224 20-1-2024 50,000.00 Cr				
	Being Chq 424224 issued to Modi Realty Miryalaguda LLP towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10076	2,00,000.00	
	Cheque/DD 20-1-2024 2,00,000.00 Dr				
	Being Chq received from Modi Properties Pvt Ltd towards funds transfer				
				5,17,348.25	3,50,900.00
By	Closing Balance				1,66,448.25
				5,17,348.25	5,17,348.25