

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Aug-23	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD	online	26-Aug-23	2-Sep-23	25,000.00	
17-Jul-23	Vista Homes Flats Purchases Account	Payment	Cheque	726145	17-Jul-23	21-Nov-23		6,42,215.00
17-Jul-23	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		17-Jul-23	21-Nov-23	6,42,215.00	
Balance as per Company Books:							34,289.25	
Amounts not reflected in Bank:							6,67,215.00	6,42,215.00
Amounts not reflected in Company Books :								
Balance as per Bank:							9,289.25	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 84,289.25

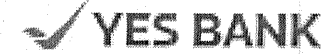
Closing Balance : 9,289.25

Report generated on MAY 12,2024 03.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	84,289.25
02-08-2023 11:27:48	02-08-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000061512	0.00	1,000,000.00	1,084,289.25
02-08-2023 12:17:16	02-08-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000726149	185,000.00	0.00	899,289.25
02-08-2023 12:44:51	02-08-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000726150	850,000.00	0.00	49,289.25

STATEMENT OF ACCOUNT

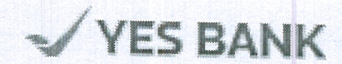
CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-08-2023 15:35:15	08-08-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000061529	0.00	100,000.00	149,289.25
08-08-2023 15:39:37	08-08-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726151	110,000.00	0.00	39,289.25
14-08-2023 17:34:31	14-08-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000770134	0.00	50,000.00	89,289.25
14-08-2023 17:36:30	14-08-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726131	30,000.00	0.00	59,289.25
22-08-2023 07:44:28	22-08-2023	CMS-A2A-BT2308217832 6397 5goPw7GnfFYDJ5d6 MODIPROPERTIES PLTD	BT23082178326397	0.00	50,000.00	109,289.25
22-08-2023 07:44:29	22-08-2023	NET TXN : 5goS1n7pfFYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23082178326348	40,000.00	0.00	69,289.25
22-08-2023 07:44:29	22-08-2023	NET TXN : 5goS4I0ffYDJ5d6 - 0097637000 03021 - USLAedis Dev elopers LLP - NOREF	BT23082178326349	35,000.00	0.00	34,289.25
23-08-2023 16:14:37	23-08-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000851752	0.00	1,500,000.00	1,534,289.25
23-08-2023 16:23:08	23-08-2023	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000726153	1,500,000.00	0.00	34,289.25
28-08-2023 13:00:10	28-08-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726155	25,000.00	0.00	9,289.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-08-2023 16:40:19	29-08-2023	CHQ DEP-CAN - 28-A UG-23 - BEGUMPET	000000925207	0.00	921,000.00	930,289.25
30-08-2023 12:09:20	30-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000726154	921,000.00	0.00	9,289.25

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



Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			49,289.25	
7-Aug-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10015	1,00,000.00	
	Cheque/DD 061529 7-8-2023 1,00,000.00 Dr <i>Being Chq 061529 received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10040		1,10,000.00
	Cheque 726151 7-8-2023 1,10,000.00 Cr <i>Being Chq 726151 issued to Nilgiri Estates towards funds loan</i>				
12-Aug-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10041		30,000.00
	Cheque 726131 12-8-2023 30,000.00 Cr <i>Being Chq 726131 issued to Nilgiri Estates towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10016	50,000.00	
	Cheque/DD 770134 12-8-2023 50,000.00 Dr <i>Being Chq 770134 received from Modi Properties Pvt Ltd towards funds transfer</i>				
21-Aug-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10017	50,000.00	
	Cheque/DD online 21-8-2023 50,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10042		40,000.00
	Same Bank Transfer online 21-8-2023 40,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10043		35,000.00
	Cheque online 21-8-2023 35,000.00 Cr <i>Being payment to Aedis Developers LLP towards loan</i>				
23-Aug-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10018	15,00,000.00	
	Cheque/DD 851752 23-8-2023 15,00,000.00 Dr <i>Being Chq 851752 received from Modi Properties Pvt Ltd towards funds transferred</i>				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10044		15,00,000.00
	Cheque 726153 23-8-2023 15,00,000.00 Cr <i>Being Chq 726153 issued to Modi Realty Pocharam LLP towards loan</i>				
Carried Over				17,49,289.25	17,15,000.00

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Paramount Builders (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,49,289.25	17,15,000.00
24-Aug-23	To Mehul Mehta	Receipt	REC/10019	9,21,000.00	
	Cheque/DD 925207 24-8-2023 9,21,000.00 Dr Being Chq no. 925207 received from Mehul Mehta against debit balance				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10045		9,21,000.00
	Cheque 726154 24-8-2023 9,21,000.00 Cr Being Chq 726154 issued to Modi Properties Pvt Ltd towards funds transfer				
26-Aug-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10046		25,000.00
	Cheque 726155 26-8-2023 25,000.00 Cr Being Chq 726155 issued to Nilgiri Estates towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10020	25,000.00	
	Cheque/DD online 26-8-2023 25,000.00 Dr Being payment received from Modi Properties Pvt Ltd towards funds transfer				
				26,95,289.25	26,61,000.00
By	Closing Balance				34,289.25
				26,95,289.25	26,95,289.25