

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	OTHER ADV-Aedis Developers LLP	Receipt	Cheque/DD	406502	23-Apr-24		14,88,080.00	
23-Apr-24	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	587083	23-Apr-24			14,88,080.00
23-Apr-24	OTHLOAN-Eastside Residency Annojiguda LLP	Receipt	Cheque/DD		23-Apr-24		25,154.00	
23-Apr-24	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	587084	23-Apr-24			25,154.00
29-Apr-24	OTHER ADV- Modi Realty Pocharam LLP	Payment	Cheque	424231	29-Apr-24	2-May-24		2,25,000.00

Balance as per Company Books: 30,172.25

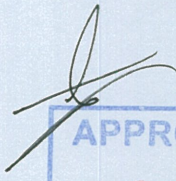
Amounts not reflected in Bank: 15,13,234.00 17,38,234.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,55,172.25

Balance as per Imported Bank Statement :

Difference :


APPROVED BY

05 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MANSION MG ROAD SECUNDERABAD, ,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

Opening Balance : 2,555,172.25

Closing Balance : 255,172.25

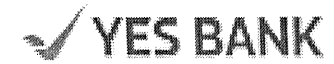
Report generated on MAY 12,2024 04.08 PM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	2,555,172.25
01-04-2024 18:20:38	01-04-2024	RTGS O/W-YESBR120240 40100001475-KKBK000055 2-Modi Properties Pvt Ltd-5 oNaqIKHfFYDJ5d6 NOREF	YESBR12024040100001475	2,500,000.00	0.00	55,172.25
04-04-2024 13:20:21	04-04-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543698	35,000.00	0.00	20,172.25
04-04-2024 14:33:21	04-04-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000896951	0.00	1,000,000.00	1,020,172.25

STATEMENT OF ACCOUNT

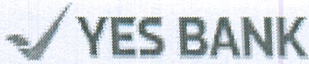
CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2024 15:01:20	04-04-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000543697	825,000.00	0.00	195,172.25
06-04-2024 16:49:30	06-04-2024	CMS-TPT-BT240406151 89494 -5p3zBbh7zH8Nu v7A -NILGIRI ESTATES-	YESIG40970268514	0.00	3,200,000.00	3,395,172.25
06-04-2024 16:49:33	06-04-2024	RTGS O/W-YESBR1202404 0600012794-KKBK0000552 -Modi Properties Pvt Ltd-5p 3DAm2BfFYDJ5d6 NOREF	YESBR12024040600012794	2,500,000.00	0.00	895,172.25
08-04-2024 15:14:16	08-04-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024040800632805	KKBKR52024040800632805	0.00	602,121.00	1,497,293.25
08-04-2024 16:09:48	08-04-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000424229	450,000.00	0.00	1,047,293.25
08-04-2024 16:55:59	08-04-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543700	602,121.00	0.00	445,172.25
10-04-2024 15:17:20	10-04-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024041000696059	KKBKR52024041000696059	0.00	642,215.00	1,087,387.25
10-04-2024 18:02:18	10-04-2024	Funds Trf-BEGUMP ET-009763700001 387-VISTA HOMES	000000645593	642,215.00	0.00	445,172.25
16-04-2024 06:58:25	16-04-2024	NEFT O/W-YESIG410700 07251-HDFC0000042-Ma	YESIG41070007251	5,000.00	0.00	440,172.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ngilipelli Jaya Prakash-5p p0AgApfFYDJ5d6 NOREF				
16-04-2024 16:10:37	16-04-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000587081	350,000.00	0.00	90,172.25
22-04-2024 15:21:53	22-04-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000587082	25,000.00	0.00	65,172.25
30-04-2024 13:59:41	30-04-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000424230	60,000.00	0.00	5,172.25
30-04-2024 16:16:17	30-04-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024043000783065	KKBKR52024043000783065	0.00	250,000.00	255,172.25

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


APPROVED BY
05 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,95,172.25	
6-Apr-24	To OTHER ADV-Nilgiri Estates	Receipt	REC/10001	32,00,000.00	
	Cheque/DD	6-4-2024	32,00,000.00 Dr		
	Being Chq received from Nilgiri Estates towards loan re - payment				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10001		4,50,000.00
	Cheque 424229	6-4-2024	4,50,000.00 Cr		
	Being Chq 424229 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10003		25,00,000.00
	RTGS	6-4-2024	25,00,000.00 Cr		
	Being RTGS to Modi Properties Pvt. Ltd. towards funds transfer				
15-Apr-24	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10004		3,50,000.00
	Cheque 587081	15-4-2024	3,50,000.00 Cr		
	Being Chq 587081 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	By OE-Misc. Expenses	Payment	PAY/10005		5,000.00
	NEFT	15-4-2024	5,000.00 Cr		
	Being payment to Mangilipelli jaya Prakash towards VAT appreal fillig period Apr 15 to June 17 ADC Fee				
20-Apr-24	By OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10006		25,000.00
	Cheque 587082	20-4-2024	25,000.00 Cr		
	Being Chq 587082 issued to Kadakia and Modi Housing towards funds transfer				
23-Apr-24	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10090	14,88,080.00	
	Cheque/DD 406502	23-4-2024	14,88,080.00 Dr		
	Being Chq 406502 received from Aedis Developers LLP towards loan re - payment				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10007		14,88,080.00
	Cheque 587083	23-4-2024	14,88,080.00 Cr		
	Being Chq 587083 issued to funds transfer				
	To OTHLOAN-Eastside Residency Annojiguda LLP	Receipt	REC/10091	25,154.00	
	Cheque/DD	23-4-2024	25,154.00 Dr		
	Being Chq received from East Side Residency Annojiguda LLP towards funds transfer				
	Carried Over			49,08,406.25	48,18,080.00

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Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-24 to 30-Apr-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,08,406.25	48,18,080.00
23-Apr-24	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10008		25,154.00
	Cheque 587084 23-4-2024 25,154.00 Cr				
	Being Chq 587084 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt. Ltd. towards funds transfer				
29-Apr-24	By OTHER ADV-Kadania and Modi Housing	Payment	PAY/10009		60,000.00
	Cheque 424230 29-4-2024 60,000.00 Cr				
	being chqNO :424230 issued to				
	Kadania and Modi Housing towards				
	fund transfer				
	By OTHER ADV- Modi Realty Pocharam LLP	Payment	PAY/10010		2,25,000.00
	Cheque 424231 29-4-2024 2,25,000.00 Cr				
	being chq 424231 issued to Modi				
	Realty Pocharam LLP towards				
	loan.				
30-Apr-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10092	2,50,000.00	
	Cheque/DD 30-4-2024 2,50,000.00 Dr				
	Being funds received from Modi				
	Properties Pvt Ltd towards funds				
	transfer				
				51,58,406.25	51,28,234.00
By	Closing Balance				30,172.25
				51,58,406.25	51,58,406.25