

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	OTHER ADV-Nilgiri Estates	Receipt	Cheque/DD	896951	30-Mar-24		10,00,000.00	
30-Mar-24	PARTNER-Modi Properties Pvt. Ltd.	Payment	RTGS		30-Mar-24	1-Apr-24		25,00,000.00
30-Mar-24	OTHER ADV-Kadokia and Modi Housing	Payment	Cheque	543698	30-Mar-24	4-Apr-24		35,000.00
30-Mar-24	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	Cheque	543697	30-Mar-24	4-Apr-24		8,25,000.00
30-Mar-24	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD	000150	30-Mar-24	8-Apr-24	6,02,121.00	
30-Mar-24	OTHER ADV-Kadokia and Modi Housing	Payment	Cheque	543700	30-Mar-24	8-Apr-24		6,02,121.00
28-Mar-24	Vista Homes Flats Purchases Account	Payment	Cheque	645593	28-Mar-24	10-Apr-24		6,42,215.00
28-Mar-24	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		28-Mar-24	10-Apr-24	6,42,215.00	

Balance as per Company Books: **1,95,172.25**

Amounts not reflected in Bank: **22,44,336.00** 46,04,336.00

Amounts not reflected in Company Books :

Balance as per Bank: 25,55,172.25

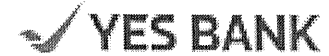
Balance as per Imported Bank Statement :

Difference :

(Signature)
M. JAYAPRAKASH
Sr. Manager Accounts
03 APR 2024
APPROVED BY

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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
: 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 : 55,172.25

Closing Balance : 2,555,172.25

Report generated on MAY 12,2024 04.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	55,172.25
04-03-2024 16:39:54	04-03-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543689	15,000.00	0.00	40,172.25
13-03-2024 16:50:54	13-03-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000543690	25,000.00	0.00	15,172.25
15-03-2024 15:03:31	15-03-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INVPART NERPARAMOUNT BUILD ERS-CMS0752408491901	CMS0752408491901	0.00	100,000.00	115,172.25

STATEMENT OF ACCOUNT

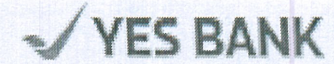
CUSTOMER ID : 8528242
 ACCOUNT NO : 009763700002092
 ACCOUNT NAME : PARAMOUNT BUILDERS
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2024 16:38:57	15-03-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543691	25,000.00	0.00	90,172.25
15-03-2024 16:39:45	15-03-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543692	25,000.00	0.00	65,172.25
16-03-2024 13:53:31	16-03-2024	CMS-TPT-BT24031610458 650-50908WvdfFYDJs6- MODIPROPERTIES PLTD-	YESIG40760052493	0.00	2,500,000.00	2,565,172.25
16-03-2024 13:58:58	16-03-2024	NET TXN : 5090BuhpfFY DJs66 - 0097637000024 41 - OTHLOAN Modi Re alty Pocharam LLP - NO REF-BT24031610458356	YESIG40760052702	2,500,000.00	0.00	65,172.25
18-03-2024 15:31:09	18-03-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543694	25,000.00	0.00	40,172.25
18-03-2024 15:59:35	18-03-2024	CASH DEP-BEGUMPET	000000000000	0.00	100,000.00	140,172.25
18-03-2024 18:40:06	18-03-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000543695	25,000.00	0.00	115,172.25
19-03-2024 16:39:58	19-03-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543693	75,000.00	0.00	40,172.25
19-03-2024 16:51:00	19-03-2024	Funds Trf-BEGUMPET -00976370000204 2-NILGIRI ESTATES	000000645591	40,000.00	0.00	172.25
20-03-2024 18:23:31	20-03-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA	KKBKR52024032000969309	0.00	300,000.00	300,172.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
 ACCOUNT NO : 009763700002092
 ACCOUNT NAME : PARAMOUNT BUILDERS
 STATEMENT PERIOD : 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MOUNT BUILDERS-KKB KR52024032000969309				
22-03-2024 12:08:02	22-03-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000645592	150,000.00	0.00	150,172.25
23-03-2024 17:19:24	23-03-2024	NET TXN : 5owR7dxPf FYDJ5d6 - 0097637000 03091 - Mehta Modi Re alty Kowkur LLP - NOR EF-BT24032311808172	YESIG40830011295	25,000.00	0.00	125,172.25
23-03-2024 17:19:24	23-03-2024	NET TXN : 5owQWNB3fF YDJ5d6 - 0097637000020 42 - USLNilgiri Estates - N OREF-BT24032311808171	YESIG40830011294	45,000.00	0.00	80,172.25
23-03-2024 17:19:24	23-03-2024	NET TXN : 5owR8KJLfYDJ 5d6 - 009763700002378 - US LKadakia and Modi Housing - NOREF-BT24032311808173	YESIG40830009740	25,000.00	0.00	55,172.25
28-03-2024 18:23:42	28-03-2024	CMS-TPT-BT2403281250 7667 -5olpYkwprCZPseo B -MR POCHARAM LLP-	YESIG40880229513	0.00	2,500,000.00	2,555,172.25

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


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

Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			55,172.25	
2-Mar-24	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque 543689 2-3-2024 15,000.00 Cr <i>Being Chq 543689 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10149		15,000.00
11-Mar-24	By OTHER ADV-Nilgiri Estates Cheque 543690 11-3-2024 25,000.00 Cr <i>Being Chq 543690 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10150		25,000.00
	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque 543691 11-3-2024 25,000.00 Cr <i>Being Chq 543691 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10151		25,000.00
	By OTHER ADV-Kadakia and Modi Housing Cheque 543692 11-3-2024 25,000.00 Cr <i>Being Chq 543692 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10152		25,000.00
15-Mar-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 15-3-2024 1,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10083	1,00,000.00	
16-Mar-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 16-3-2024 25,00,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10084	25,00,000.00	
	By OTHER ADV-Modi Realty Pocharam LLP Same Bank Transfer 16-3-2024 25,00,000.00 Cr <i>Being payment to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10153		25,00,000.00
	By OTHER ADV-Nilgiri Estates Cheque 645591 16-3-2024 40,000.00 Cr <i>Being Chq 645591 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10154		40,000.00
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 645592 16-3-2024 1,50,000.00 Cr <i>Being Chq 645592 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10155		1,50,000.00
	Carried Over			26,55,172.25	27,80,000.00

continued ...

Paramount Builders (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,172.25	27,80,000.00
16-Mar-24	By OTHER ADV-Modi Realty Miryalaguda LLP				
	Cheque 543693 16-3-2024 75,000.00 Cr	Payment	PAY/10156		75,000.00
	<i>Being Chq 543693 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Kadokia and Modi Housing				
	Cheque 543694 16-3-2024 25,000.00 Cr	Payment	PAY/10157		25,000.00
	<i>Being Chq 543694 issued to Kadokia and Modi Housing towards loan</i>				
	By OTHLOAN-Eastside Residency Annojiguda LLP				
	Cheque 543695 16-3-2024 25,000.00 Cr	Payment	PAY/10158		25,000.00
	<i>Being Chq 543695 issued to Eastside Residency Annojiguda LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.				
	Cheque/DD 16-3-2024 3,00,000.00 Dr	Receipt	REC/10085	3,00,000.00	
	<i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>				
18-Mar-24	To Cash				
	Cash 18-3-2024 1,00,000.00 Dr	Contra	CON/10001	1,00,000.00	
	<i>Being cash deposited in bank</i>				
23-Mar-24	By OTHER ADV-Nilgiri Estates				
	Same Bank Transfer 23-3-2024 45,000.00 Cr	Payment	PAY/10159		45,000.00
	<i>Being payment to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP				
	Same Bank Transfer 23-3-2024 25,000.00 Cr	Payment	PAY/10160		25,000.00
	<i>Being payment to Mehta & Modi Realty Kowkur LLP towards loan</i>				
	By OTHER ADV-Kadokia and Modi Housing				
	Same Bank Transfer 23-3-2024 25,000.00 Cr	Payment	PAY/10161		25,000.00
	<i>Being payment to Kadokia and Modi Housing towards loan</i>				
28-Mar-24	To OTHER ADV-Modi Realty Pocharam LLP				
	Cheque/DD online 28-3-2024 25,00,000.00 Dr	Receipt	REC/10086	25,00,000.00	
	<i>Being payment received from Modi Realty Pocharam LLP towards loan re - payment</i>				
	By Vista Homes Flats Purchases Account				
	Cheque 645593 28-3-2024 6,42,215.00 Cr	Payment	PAY/10162		6,42,215.00
	<i>Being Chq 645593 issued to Vista Homes towards Cust - Flat No. E 412 Vista Homes</i>				
	Carried Over			55,55,172.25	36,42,215.00

continued ...

Paramount Builders (23-24)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,55,172.25	36,42,215.00
28-Mar-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 28-3-2024 6,42,215.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10087	6,42,215.00	
30-Mar-24	By PARTNER-Modi Properties Pvt. Ltd. RTGS 30-3-2024 25,00,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10163		25,00,000.00
	By OTHER ADV-Kadokia and Modi Housing Cheque 543698 30-3-2024 35,000.00 Cr <i>Being Chq 543698 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10165		35,000.00
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 543697 30-3-2024 8,25,000.00 Cr <i>Being Chq 543697 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10166		8,25,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 000150 30-3-2024 6,02,121.00 Dr <i>Being Chq 000150 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10090	6,02,121.00	
	By OTHER ADV-Kadokia and Modi Housing Cheque 543700 30-3-2024 6,02,121.00 Cr <i>Being Chq 543700 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10168		6,02,121.00
	To OTHER ADV-Nilgiri Estates Cheque/DD 896951 30-3-2024 10,00,000.00 Dr <i>Being Chq 896951 received from Nilgiri Estates towards loan re - payment</i>	Receipt	REC/10091	10,00,000.00	
By	Closing Balance			77,99,508.25	76,04,336.00
					1,95,172.25
				77,99,508.25	77,99,508.25

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			1,00,000.00	
18-Mar-24	By BANK-Yes Bank Ltd 009763700002092	Contra	CON/10001		1,00,000.00
	Cash	18-3-2024	1,00,000.00 Dr		
	<i>Being cash deposited in bank</i>				
				1,00,000.00	1,00,000.00