

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

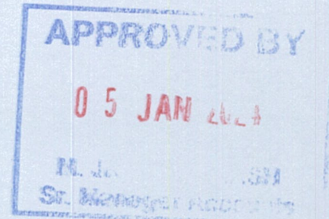
BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						55,172.25	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books:							
	Balance as per Bank:						55,172.25	
	Balance as per Imported Bank Statement:							
	Difference:							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : 166,448.25

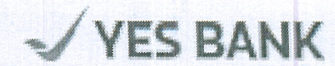
Closing Balance : 55,172.25

Report generated on MAY 12,2024 04.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	166,448.25
03-02-2024 17:54:02	03-02-2024	CMS-A2A-BT24020302446 723 5mG6eNUPfFYDJ5d6 MODIPROPERTIES PLTD-	YESIG40340078524	0.00	300,000.00	466,448.25
05-02-2024 15:15:42	05-02-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543685	175,000.00	0.00	291,448.25
05-02-2024 16:29:48	05-02-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000543684	200,000.00	0.00	91,448.25

STATEMENT OF ACCOUNT

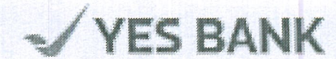
CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-02-2024 12:43:46	12-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000635802	0.00	3,650,000.00	3,741,448.25
12-02-2024 12:46:26	12-02-2024	Funds Trf-BEGUMPE T-009763700002800 -MR MALLAPUR LLP	000000543686	3,640,000.00	0.00	101,448.25
19-02-2024 18:01:51	19-02-2024	NEFT O/W-YESIG4050 0078803-UTIB0000068 -Summit Builders-5ncJ XV67fFYDJ5d6 NOREF	YESIG40500078803	15,436.00	0.00	86,012.25
19-02-2024 18:01:51	19-02-2024	NET TXN : 5ncK8AnRfFYDJ 5d6 - 009763700002378 - US LKadakia and Modi Housing - NOREF-BT24021905825840	YESIG40500078801	15,000.00	0.00	71,012.25
20-02-2024 10:07:40	20-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000948100	0.00	400,000.00	471,012.25
20-02-2024 10:18:37	20-02-2024	Funds Trf-BEGUMPE T-009763700001730-VILLA ORCHIDS LLP	000000424225	68,000.00	0.00	403,012.25
20-02-2024 10:19:23	20-02-2024	Funds Trf-BEGUMPE T-009763700001730-VILLA ORCHIDS LLP	000000234597	0.00	68,000.00	471,012.25
20-02-2024 10:22:13	20-02-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000424228	100,000.00	0.00	371,012.25
20-02-2024 11:17:13	20-02-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000424227	300,000.00	0.00	71,012.25
21-02-2024 07:27:50	21-02-2024	CTS CLG NUN SUMMIT B UILDERS AXIS BANK LTD.	000000424226	15,436.00	0.00	55,576.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-02-2024 16:16:31	27-02-2024	CHQ DEP-AXIS - 26-FEB-24 - BEGUMPET	000000012871	0.00	15,436.00	71,012.25
26-02-2024 17:42:25	26-02-2024	NET TXN : 5ny2YNQdfFYD J5d6 - 107063700000074 - Summit Sales Logistics N OREF-BT24022606634101	YESIG40570084253	840.00	0.00	70,172.25
27-02-2024 14:08:32	27-02-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000168684	0.00	250,000.00	320,172.25
27-02-2024 16:22:41	27-02-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000543687	250,000.00	0.00	70,172.25
27-02-2024 16:23:31	27-02-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543688	15,000.00	0.00	55,172.25

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



Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,66,448.25	
3-Feb-24	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10137		1,75,000.00
	Cheque 543685 3-2-2024 1,75,000.00 Cr				
	Being Chq 543685 issued to Kadokia and Modi Housing towards loan				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10138		2,00,000.00
	Cheque 543684 3-2-2024 2,00,000.00 Cr				
	Being Chq 543684 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10077	3,00,000.00	
	Cheque/DD 3-2-2024 3,00,000.00 Dr				
	Being payment received from Modi Properites Pvt Ltd towards funds transfer				
10-Feb-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10078	36,50,000.00	
	Cheque/DD 635802 10-2-2024 36,50,000.00 Dr				
	Being Chq 635802 received from Modi Properties Pvt Ltd towards funds transfer				
	By USL-Modi Realty Mallapur LLP	Payment	PAY/10139		36,40,000.00
	Cheque 543686 10-2-2024 36,40,000.00 Cr				
	Being Chq 543686 issued to Modi Realty Mallapur LLP towards loan				
14-Feb-24	To OTHLOAN-Villa Orchid LLP	Receipt	REC/10079	68,000.00	
	Cheque/DD 234597 14-2-2024 68,000.00 Dr				
	Being Chq recieved from Villa Orchids LLP towards loan re - payment				
	By OTHLOAN-Villa Orchid LLP	Payment	PAY/10140		68,000.00
	Cheque 424225 14-2-2024 68,000.00 Cr				
	Being Chq 424225 issued to Villa Orchid LLP towards loan				
16-Feb-24	By SP-Summit Builders	Payment	PAY/10141		15,436.00
	Cheque 424226 16-2-2024 15,436.00 Cr				
	Being Chq 424226 issued to Summit Builders against credit balance				
17-Feb-24	By SP-Summit Builders	Payment	PAY/10142		15,436.00
	NEFT online 17-2-2024 15,436.00 Cr				
	Being payment to Summit Builders against credit balance				
	Carried Over			41,84,448.25	41,13,872.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,448.25	41,13,872.00
17-Feb-24	By OTHER ADV-Kadokia and Modi Housing Same Bank Transfer	Payment	PAY/10143		15,000.00
	17-2-2024 15,000.00 Cr <i>Being payment to Kadokia and Modi Housing towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10144		3,00,000.00
	424227 17-2-2024 3,00,000.00 Cr <i>Being Chq 424227 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Modi Realty Genome Valley LLP Cheque	Payment	PAY/10145		1,00,000.00
	424228 17-2-2024 1,00,000.00 Cr <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10080	4,00,000.00	
	948100 17-2-2024 4,00,000.00 Dr <i>Being Chq 948101 received from Moid Properties Pvt Ltd towards funds transfer</i>				
23-Feb-24	To SP-Summit Builders Cheque/DD	Receipt	REC/10081	15,436.00	
	012871 23-2-2024 15,436.00 Dr <i>Being Chq 012871 received from Summit Builders excess payment reversal</i>				
24-Feb-24	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque	Payment	PAY/10146		2,50,000.00
	543687 24-2-2024 2,50,000.00 Cr <i>Being Chq 543687 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10147		15,000.00
	543688 24-2-2024 15,000.00 Cr <i>Being Chq 543688 issued to Modi Realty Miryalaguda LLP towards loan</i>				
26-Feb-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10082	2,50,000.00	
	168684 26-2-2024 2,50,000.00 Dr <i>Being Chq 168684 received from modi Properties Pvt Ltd towards funds transfer</i>				
	By Open Card-Ch Ramesh Same Bank Transfer	Payment	PAY/10148		840.00
	26-2-2024 840.00 Cr <i>Being payment to Summit Sales Logistics reversal of petty cash expenses of CH ramesh</i>				
				48,49,884.25	47,94,712.00
By	Closing Balance				55,172.25
				48,49,884.25	48,49,884.25