

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Nov-23 to 30-Nov-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						57,877.25	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						57,877.25	
	Balance as per Imported Bank Statement :							
	Difference :							



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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 : 85,289.25

Closing Balance : 57,877.25

Report generated on MAY 12,2024 04.01 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	85,289.25
01-11-2023 07:13:23	01-11-2023	NET TXN : 5j5ew5aRfFYDJ5 d6 - 009763700002378 - US LKadakia and Modi Housing - NOREF-009763700002092	YESIG33050018064	75,000.00	0.00	10,289.25
01-11-2023 07:13:23	01-11-2023	NET TXN : 5j5dDJZzF YDJ5d6 - 00976370000 2092 - INVPARTNERP aramount Builders - NO REF-009763700001633	YESIG33050018070	0.00	1,100,000.00	1,110,289.25
01-11-2023 12:10:39	01-11-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543656	450,000.00	0.00	660,289.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-11-2023 to 30-11-2023

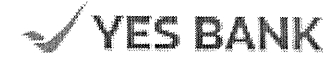


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2023 12:39:57	01-11-2023	Funds Trf-R P ROAD-0 09763700002378-KAD AKIAMODI HOUSING	000000726169	75,000.00	0.00	585,289.25
01-11-2023 13:18:44	01-11-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000726170	100,000.00	0.00	485,289.25
01-11-2023 13:29:23	01-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543655	435,000.00	0.00	50,289.25
02-11-2023 16:31:11	02-11-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000591297	0.00	75,000.00	125,289.25
05-11-2023 09:00:13	05-11-2023	NET TXN : 5jeUyGGVfF YDJ5d6 - 00976370000 2092 - INVPARTNERP aramount Builders - NO REF-009763700001633	YESIG33090000077	0.00	7,500,000.00	7,625,289.25
06-11-2023 13:53:09	06-11-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000543662	50,000.00	0.00	7,575,289.25
06-11-2023 14:54:00	06-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543663	1,500,000.00	0.00	6,075,289.25
06-11-2023 15:06:43	06-11-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543658	3,400,000.00	0.00	2,675,289.25
06-11-2023 15:55:12	06-11-2023	RTGS Dr-KKBK0000552-M ODI REALTY GENOME V ALLEY LLP-BEGUMPET-Y ESBR52023110699361841	YESBR520231106993 61841-000000543660	200,000.00	0.00	2,475,289.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-11-2023 to 30-11-2023

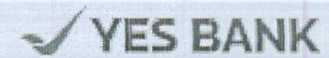


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2023 16:21:53	06-11-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000543661	1,375,000.00	0.00	1,100,289.25
06-11-2023 16:28:40	06-11-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000543659	375,000.00	0.00	725,289.25
07-11-2023 14:16:21	07-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000543657	27,412.00	0.00	697,877.25
14-11-2023 16:06:43	14-11-2023	Funds Trf-R P ROAD- 009763700001633-MO DIPROPERTIES PLTD	000000029055	0.00	900,000.00	1,597,877.25
14-11-2023 16:11:41	14-11-2023	Funds Trf-R P ROAD-0 09763700003091-MEH TA AND MODI REALT	000000543665	650,000.00	0.00	947,877.25
15-11-2023 15:20:07	15-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543669	525,000.00	0.00	422,877.25
15-11-2023 15:50:25	15-11-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543666	125,000.00	0.00	297,877.25
15-11-2023 15:51:35	15-11-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000543664	30,000.00	0.00	267,877.25
15-11-2023 15:55:22	15-11-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000543667	50,000.00	0.00	217,877.25
15-11-2023 16:57:18	15-11-2023	NEFT Dr-YESB3319491 7289-MODI REALTY GE NOMEVALLEY LLP-KK BK0000552-BEGUMPET	YESB331949172 89-000000543668	150,000.00	0.00	67,877.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-11-2023 to 30-11-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-11-2023 10:41:29	21-11-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000543670	20,000.00	0.00	47,877.25
22-11-2023 16:15:54	22-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000371046	0.00	350,000.00	397,877.25
22-11-2023 16:20:15	22-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543671	325,000.00	0.00	72,877.25
28-11-2023 15:21:59	28-11-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000371058	0.00	1,100,000.00	1,172,877.25
28-11-2023 15:43:35	28-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543673	300,000.00	0.00	872,877.25
28-11-2023 15:44:31	28-11-2023	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000543674	615,000.00	0.00	257,877.25
28-11-2023 15:45:14	28-11-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000543672	200,000.00	0.00	57,877.25

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



Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			24,289.25	
3-Oct-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10025	25,000.00	
	Cheque/DD online 3-10-2023 25,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10053		30,000.00
	Cheque 726162 3-10-2023 30,000.00 Cr				
	Being Chq 726162 issued to Nilgiri Estates towards loan				
9-Oct-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10026	15,000.00	
	Cheque/DD online 9-10-2023 15,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10054		15,000.00
	Same Bank Transfer online 9-10-2023 15,000.00 Cr				
	Being payment to Nilgiri Estates towards loan				
16-Oct-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10028	33,00,000.00	
	Cheque/DD 205151 16-10-2023 33,00,000.00 Dr				
	Being Chq 205151 received from modi properties pvt ltd towards funds transfer				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10055		50,000.00
	Cheque 726163 16-10-2023 50,000.00 Cr				
	Being chq 726163 issued to Nilgiri Estates towards loan				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10056		10,000.00
	Cheque 726164 16-10-2023 10,000.00 Cr				
	Being Chq 726164 issued to Kadokia and Modi Housing towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10057		2,30,000.00
	Cheque 726165 16-10-2023 2,30,000.00 Cr				
	Being Chq 726165 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHER ADV-Modi Realty Genome Valley LLP	Payment	PAY/10058		29,00,000.00
	Cheque 726166 16-10-2023 29,00,000.00 Cr				
	Being Chq 726166 issued to Modi Realty Genome Valley LLP towards loan				
	Carried Over			33,64,289.25	32,35,000.00

continued ...

Paramount Builders (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,289.25	32,35,000.00
20-Oct-23	T0 Income Tax Refund AY 2023-24	Receipt	REC/10029	1,76,000.00	
	Cheque/DD online 20-10-2023 1,76,000.00 Dr Being income tax refund AY 2023-24.				
24-Oct-23	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10059		75,000.00
	Same Bank Transfer online 24-10-2023 75,000.00 Cr Being payment to Aedis Developers LLP towards loan				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10060		40,000.00
	Same Bank Transfer online 24-10-2023 40,000.00 Cr Being payment to Nilgiri Estates towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10061		30,000.00
	Same Bank Transfer online 24-10-2023 30,000.00 Cr Being payment to Modi Realty Miryalaguda LLP towards loan				
30-Oct-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10062		75,000.00
	Cheque 726168 30-10-2023 75,000.00 Cr Being Chq 726168 issued to Nilgiri Estates towards loan				
31-Oct-23	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10030	11,00,000.00	
	Cheque/DD online 31-10-2023 11,00,000.00 Dr Being payment received from Modi Properites Pvt Ltd towards funds transfer				
	By OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10063		75,000.00
	Cheque 726170 31-10-2023 75,000.00 Cr Being Chq 726169 issued to Kadakia and Modi Housing towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10064		1,00,000.00
	Cheque 726170 31-10-2023 1,00,000.00 Cr Being Chq 726170 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10065		4,35,000.00
	Cheque 543655 31-10-2023 4,35,000.00 Cr Being Chq 543655 issued to Modi Realty Pocharam LLP towards loan				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10066		4,50,000.00
	Cheque 543656 31-10-2023 4,50,000.00 Cr Being Chq 543656 issued to Modi Realty Miryalaguda LLP towards loan				
				46,40,289.25	45,15,000.00
By	Closing Balance				1,25,289.25
				46,40,289.25	46,40,289.25