

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Oct-23	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD	online	31-Oct-23	1-Nov-23	11,00,000.00	
31-Oct-23	OTHER ADV-Kadakia and Modi Housing	Payment	Cheque	726170	31-Oct-23	1-Nov-23		75,000.00
31-Oct-23	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	Cheque	726170	31-Oct-23	1-Nov-23		1,00,000.00
31-Oct-23	OTHER ADV-Modi Realty Pocharam LLP	Payment	Cheque	543655	31-Oct-23	1-Nov-23		4,35,000.00
31-Oct-23	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	Cheque	543656	31-Oct-23	1-Nov-23		4,50,000.00
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: 1,25,289.25

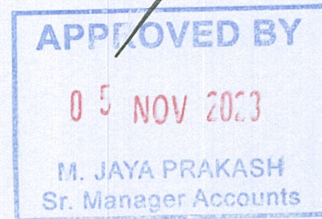
Amounts not reflected in Bank: 17,42,215.00 17,02,215.00

Amounts not reflected in Company Books :

Balance as per Bank: 85,289.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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
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 : 24,289.25

Closing Balance : 85,289.25

Report generated on MAY 12,2024 04.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	24,289.25
06-10-2023 08:29:57	06-10-2023	CMS-A2A-BT2310038445 6309 5i1YSFAzfFYDJ5d6 MODIPROPERTIES PLTD	BT23100384456309	0.00	25,000.00	49,289.25
06-10-2023 14:50:12	06-10-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726162	30,000.00	0.00	19,289.25
10-10-2023 19:30:31	10-10-2023	CMS-A2A-BT2310098572 7807 5ifHG9WnfFYDJ5d6 MODIPROPERTIES PLTD	BT23100985727807	0.00	15,000.00	34,289.25

STATEMENT OF ACCOUNT

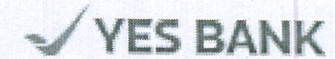
CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-10-2023 19:30:34	10-10-2023	NET TXN : 5ifROQ33fFYD J5d6 - 009763700002042 - USLNilgiri Estates - NOREF	BT23100985716422	15,000.00	0.00	19,289.25
17-10-2023 13:06:15	17-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000205151	0.00	3,300,000.00	3,319,289.25
17-10-2023 13:28:10	17-10-2023	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000726166	2,900,000.00	0.00	419,289.25
17-10-2023 13:44:53	17-10-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726163	50,000.00	0.00	369,289.25
17-10-2023 13:46:10	17-10-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000726165	230,000.00	0.00	139,289.25
18-10-2023 12:25:47	18-10-2023	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000726164	10,000.00	0.00	129,289.25
20-10-2023 14:02:22	20-10-2023	NEFT Cr-SBIN0000TBU-ITD TAX REFUND 2023-24 AAH FP4040N-PARAMOUNT BUI LDERS-SBIN423293175869	SBIN423293175869	0.00	176,000.00	305,289.25
25-10-2023 08:18:22	25-10-2023	NET TXN : 5iOYZ55fF YDJ5d6 - 009763700001 888 - OTHLOANModi Re alty Miryalaguda LLP - N OREF-009763700002092	YESIG32980000462	30,000.00	0.00	275,289.25
25-10-2023 08:18:22	25-10-2023	NET TXN : 5iOORJB5fFYDJ 5d6 - 009763700003021 - U SLAedis Developers LLP - NOREF-009763700002092	YESIG32980000460	75,000.00	0.00	200,289.25

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25-10-2023 08:18:22	25-10-2023	NET TXN : 5iOOW7zVfFY DJ5d6 - 00976370000204 2 - USLNilgiri Estates - N OREF-009763700002092	YESIG32980000461	40,000.00	0.00	160,289.25
30-10-2023 15:13:35	30-10-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726168	75,000.00	0.00	85,289.25

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



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31-Oct-23	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	Cheque	726170	31-Oct-23	1-Nov-23		1,00,000.00
31-Oct-23	OTHER ADV-Modi Realty Pocharam LLP	Payment	Cheque	543655	31-Oct-23	1-Nov-23		4,35,000.00
31-Oct-23	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	Cheque	543656	31-Oct-23	1-Nov-23		4,50,000.00
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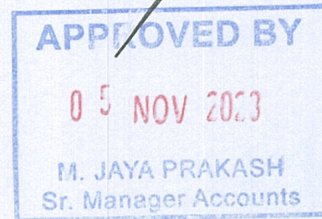
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HYDERABAD,
500003
EMAIL ID :
PHONE NO :

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
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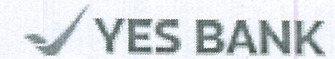
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