

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-23	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD	061512	29-Jul-23	2-Aug-23	10,00,000.00	
29-Jul-23	OTHER ADV-Kadakia and Modi Housing	Payment	Cheque	726149	29-Jul-23	2-Aug-23		1,85,000.00
29-Jul-23	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	Cheque	726150	29-Jul-23	2-Aug-23		8,50,000.00
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: 49,289.25

Amounts not reflected in Bank: 16,42,215.00 16,77,215.00

Amounts not reflected in Company Books :

Balance as per Bank: 84,289.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



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 : 31,789.25

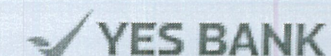
Closing Balance : 84,289.25

Report generated on MAY 12,2024 03.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	31,789.25
04-07-2023 14:35:50	04-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000382453	0.00	700,000.00	731,789.25
04-07-2023 16:21:41	04-07-2023	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000726140	15,000.00	0.00	716,789.25
04-07-2023 16:23:42	04-07-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726139	50,000.00	0.00	666,789.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 16:24:34	04-07-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000726142	425,000.00	0.00	241,789.25
05-07-2023 10:26:30	05-07-2023	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000726141	175,000.00	0.00	66,789.25
10-07-2023 12:55:05	10-07-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726143	10,000.00	0.00	56,789.25
14-07-2023 07:04:31	14-07-2023	CTS CLG NUN CTC CLE ARING POOLING ACCO	000000726137	2,500.00	0.00	54,289.25
16-07-2023 11:12:53	16-07-2023	CMS-A2A-BT2307157379 1163 5f0bQfY7fFYDJ5d6 MODIPROPERTIES PLTD	BT23071573791163	0.00	100,000.00	154,289.25
17-07-2023 15:41:34	17-07-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726144	60,000.00	0.00	94,289.25
24-07-2023 14:21:18	24-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000291475	0.00	500,000.00	594,289.25
24-07-2023 15:06:48	24-07-2023	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000726147	450,000.00	0.00	144,289.25
24-07-2023 15:42:29	24-07-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726146	25,000.00	0.00	119,289.25
31-07-2023 15:01:52	31-07-2023	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000726148	35,000.00	0.00	84,289.25

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



Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			29,289.25	
1-Jul-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10010	7,00,000.00	
	Cheque/DD 382453 1-7-2023 7,00,000.00 Dr <i>Being Chq 382453 received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10028		50,000.00
	Cheque 726139 1-7-2023 50,000.00 Cr <i>Being Chq 726139 issued to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10029		15,000.00
	Cheque 726140 1-7-2023 15,000.00 Cr <i>Being Chq 726140 issued to Aedis Developers LLP towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10030		1,75,000.00
	Cheque 726141 1-7-2023 1,75,000.00 Cr <i>Being Chq 726141 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10031		4,25,000.00
	Cheque 726142 1-7-2023 4,25,000.00 Cr <i>Being Chq 726142 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>				
8-Jul-23	By OTHER ADV-Nilgiri Estates	Payment	PAY/10032		10,000.00
	Cheque 726143 8-7-2023 10,000.00 Cr <i>Being Chq 726143 issued to Nilgiri Estates towards loan</i>				
15-Jul-23	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10011	1,00,000.00	
	Cheque/DD 15-7-2023 1,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10033		60,000.00
	Cheque 726144 15-7-2023 60,000.00 Cr <i>Being Chq 726144 issued to Nilgiri Estates towards loan</i>				
17-Jul-23	By Vista Homes Flats Purchases Account	Payment	PAY/10034		6,42,215.00
	Cheque 726145 17-7-2023 6,42,215.00 Cr <i>Being chq 726145 issued to Cust -Flat no. E 412 Vista Homes</i>				
	Carried Over			8,29,289.25	13,77,215.00

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Paramount Builders (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,289.25	13,77,215.00
17-Jul-23	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 17-7-2023 6,42,215.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	6,42,215.00	
22-Jul-23	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 22-7-2023 5,00,000.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	5,00,000.00	
	By OTHER ADV-Nilgiri Estates Cheque 726146 22-7-2023 25,000.00 Cr <i>Being Chq 726146 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10035		25,000.00
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 726147 22-7-2023 4,50,000.00 Cr <i>Being Chq 726147 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10036		4,50,000.00
29-Jul-23	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 061512 29-7-2023 10,00,000.00 Dr <i>Being Chq 061512 received from Modi Properites Pvt Ltd</i>	Receipt	REC/10014	10,00,000.00	
	By OTHER ADV-Nilgiri Estates Cheque 726148 29-7-2023 35,000.00 Cr <i>Being Chq 726148 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10037		35,000.00
	By OTHER ADV-Kadakia and Modi Housing Cheque 726149 29-7-2023 1,85,000.00 Cr <i>Being Chq 726149 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10038		1,85,000.00
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 726150 29-7-2023 8,50,000.00 Cr <i>Being Chq 726150 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10039		8,50,000.00
				29,71,504.25	29,22,215.00
By	Closing Balance				49,289.25
				29,71,504.25	29,71,504.25