

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	OTHER ADV-Aedis Developers LLP	Receipt	Cheque/DD	406502	23-Apr-24		14,88,080.00	
23-Apr-24	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque	587083	23-Apr-24			14,88,080.00
Balance as per Company Books:							20,172.25	
Amounts not reflected in Bank:							14,88,080.00	14,88,080.00
Amounts not reflected in Company Books:								
Balance as per Bank:							20,172.25	
Balance as per Imported Bank Statement:								
Difference:								



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, ariing
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 255,172.25

Closing Balance : 20,172.25

Report generated on JUN 13,2024 11.53 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	255,172.25
02-05-2024 18:27:38	02-05-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000424231	225,000.00	0.00	30,172.25
06-05-2024 17:19:13	06-05-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000587086	10,000.00	0.00	20,172.25
06-05-2024 17:22:48	06-05-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000587087	10,000.00	0.00	10,172.25
06-05-2024 19:32:10	06-05-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INVPART	CMS1272419438539	0.00	50,000.00	60,172.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NERPARAMOUNT BUILD ERS-CMS1272419438539				
07-05-2024 16:44:35	07-05-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000587088	25,000.00	0.00	35,172.25
08-05-2024 17:56:08	08-05-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INV/PARTNERPARAMOUNT BUILDERS-KK BKR2024050812507107	KKBKR22024050812507107	0.00	600,000.00	635,172.25
08-05-2024 18:04:48	08-05-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INV/PARTNERPARAMOUNT BUILDERS-CMS1292420067519	CMS1292420067519	0.00	75,000.00	710,172.25
09-05-2024 14:13:44	09-05-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000587089	600,000.00	0.00	110,172.25
09-05-2024 18:08:38	09-05-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-PARAMOUNT BUILDERS-KKB KR52024050900807267	KKBKR52024050900807267	0.00	600,000.00	710,172.25
10-05-2024 10:26:36	10-05-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000587091	600,000.00	0.00	110,172.25
10-05-2024 10:27:55	10-05-2024	Funds Trf-BEGUMPET -009763700002378-KA DAKIAMODI HOUSING	000000587090	75,000.00	0.00	35,172.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-05-2024 to 31-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-05-2024 13:52:31	14-05-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000587092	25,000.00	0.00	10,172.25
21-05-2024 12:51:07	21-05-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024052100786807	KKBKR52024052100786807	0.00	235,000.00	245,172.25
21-05-2024 16:20:23	21-05-2024	Funds Trf-BEGUMPET -009763700001888-M R MIRYALGUDA LLP	000000587093	150,000.00	0.00	95,172.25
22-05-2024 10:00:38	22-05-2024	Funds Trf-BEGUMP ET-00976370000204 2-NILGIRI ESTATES	000000587094	75,000.00	0.00	20,172.25
28-05-2024 15:19:22	28-05-2024	Funds Trf-BEGUMPET -009763700002591-EA ST SIDE RESIDENCY	000000850192	0.00	25,154.00	45,326.25
28-05-2024 16:38:27	28-05-2024	NEFT Dr-YESB4149784 3735-MODI PROPERTIE S PRIVATE LIMITED -KK BK0000552-BEGUMPET	YESB414978437 35-000000587084	25,154.00	0.00	20,172.25

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

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			30,172.25	
4-May-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10093	50,000.00	
	Cheque/DD	4-5-2024	50,000.00 Dr		
	<i>Being fund received from MPPL towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10011		10,000.00
	Cheque	587086	4-5-2024	10,000.00 Cr	
	<i>Being payment to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10012		10,000.00
	Cheque	587087	4-5-2024	10,000.00 Cr	
	<i>Being Chq issued to Modi Realty Miryalaguda LLP towards loan</i>				
6-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10013		25,000.00
	Cheque	587088	6-5-2024	25,000.00 Cr	
	<i>Being Chq issued to Modi Realty Miryalaguda LLP towards loan</i>				
8-May-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10094	6,00,000.00	
	Cheque/DD	8-5-2024	6,00,000.00 Dr		
	<i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10014		6,00,000.00
	Cheque	587089	8-5-2024	6,00,000.00 Cr	
	<i>Being Chq issued to Modi Realty Pocharam LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10096	75,000.00	
	Cheque/DD	8-5-2024	75,000.00 Dr		
	<i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10016		75,000.00
	Cheque	587090	8-5-2024	75,000.00 Cr	
	<i>Being Chq issued to Kadakia and Modi Housing towards loan</i>				
9-May-24	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10015		6,00,000.00
	Cheque	587091	9-5-2024	6,00,000.00 Cr	
	<i>Being Chq issued to Modi Realty Pocharam LLP towards loan</i>				
Carried Over				7,55,172.25	13,20,000.00

continued ...

Paramount Builders (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,172.25	13,20,000.00
9-May-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10095	6,00,000.00	
	9-5-2024 6,00,000.00 Dr <i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
11-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10017		25,000.00
	587092 11-5-2024 25,000.00 Cr <i>Being Chq 587093 issued to Modi Realty Miryalaguda LLP towards loan</i>				
18-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10018		1,50,000.00
	587093 18-5-2024 1,50,000.00 Cr <i>Being Chq 587093 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Nilgiri Estates Cheque	Payment	PAY/10019		75,000.00
	587094 18-5-2024 75,000.00 Cr <i>Being Chq 587094 issued to Nilgiri Estates towards loan</i>				
21-May-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10098	2,35,000.00	
	21-5-2024 2,35,000.00 Dr <i>Being funds received from Partner Modi Properites Pvt Ltd towards funds transfer</i>				
				15,90,172.25	15,70,000.00
By	Closing Balance				20,172.25
				15,90,172.25	15,90,172.25