

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092**

Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	OTHER LOAN-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
29-Jul-24	OTHER LOAN-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD		29-Jul-24		2,00,000.00	
30-Jul-24	PARTNER-Modi Properties Pvt. Ltd.	Payment	Cheque		30-Jul-24			2,00,000.00
30-Jul-24	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD	000457	30-Jul-24		4,00,000.00	
30-Jul-24	OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	Cheque	587105	30-Jul-24			4,00,000.00
25-Jul-24	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		25-Jul-24	7-Aug-24	1,55,119.00	
25-Jul-24	OTHER LOAN- Modi Realty Pocharam LLP	Payment	Cheque	587104	25-Jul-24	7-Aug-24		1,55,119.00
25-Jul-24	PARTNER-Modi Properties Pvt. Ltd.	Receipt	Cheque/DD		25-Jul-24	8-Aug-24	2,00,000.00	
25-Jul-24	OTHER LOAN-Modi Realty Miryalaguda LLP	Payment	Cheque	587103	25-Jul-24	8-Aug-24		2,00,000.00

Balance as per Company Books: 30,052.25

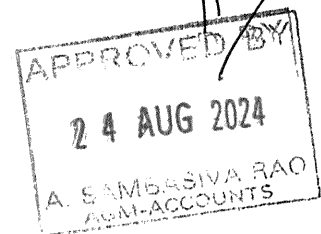
Amounts not reflected in Bank: 24,43,199.00 24,43,199.00

Amounts not reflected in Company Books :

Balance as per Bank: 30,052.25

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4 3RD FLOOR SOHAM,
MAISON 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, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 23,012.25

Closing Balance : 30,052.25

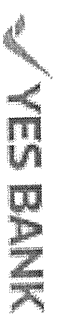
Report generated on AUG 24, 2024 10.59 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	23,012.25
01-07-2024 10:47:01	01-07-2024	CMS-TPT-BT2406292874 8917 -5seDRoctqV9PITSI -MR MIRYALGUDA LLP.	YESIG41830042274	0.00	900,000.00	923,012.25
01-07-2024 11:40:25	01-07-2024	RTGS OMW-YESBR120240 70100003057-KKBK000055 2-Modi Properties Pvt Ltd-5 seG4RD1fFYDJ5d6 NOREF	YESBR12024070100003057	850,000.00	0.00	73,012.25
01-07-2024 11:40:25	01-07-2024	NET TXN : 5see0SDdFY DJ5d6 - 00976370000204 2 - USLNilgiri Estates - NO REF-BT24062928751274	YESIG41830048502	60,000.00	0.00	13,012.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-07-2024 18:08:28	02-07-2024	NEFT OMV-YESIG41840110943-RBISOCB DTER-ITD-55INIZXFYDJ5d6 NOREF	YESIG41840110943	300.00	0.00	12,712.25
08-07-2024 11:09:08	08-07-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPARTNERParamount Builders-KK BKR2024070813196019	KKBKR2024070813196019	0.00	295,000.00	307,712.25
08-07-2024 11:52:43	08-07-2024	NET TXN : 55vcw527FYDJ5d6 - 009763700002042 - USLNilgini Estates - NO REF-BT24070630265721	YESIG41900032451	280,000.00	0.00	27,712.25
10-07-2024 14:53:27	10-07-2024	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-PARAMOUNT BUILDERS-KKBKR52024071000630098	KKBKR52024071000630098	0.00	200,000.00	227,712.25
10-07-2024 15:13:25	10-07-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000424235	200,000.00	0.00	27,712.25
12-07-2024 14:06:32	12-07-2024	Funds Trf-BEGUMPE T-009763700003021-AE DIS DEVELOPERS LLP	000000406502	0.00	1,488,080.00	1,515,792.25
12-07-2024 16:07:17	12-07-2024	RTGS Dr-KKBK0000552-MODI PROPERTIES PRIVATE LIMITED-BEGUMPE T LTD-BEGUMPE T-YES BR52024071253045655	YESBR52024071253045655-000000587083	1,488,080.00	0.00	27,712.25
15-07-2024 16:48:35	15-07-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000587100	25,000.00	0.00	2,712.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-07-2024 11:16:16	18-07-2024	Funds Trf-BEGUMPET-009763700001888-MR MIRYALGUDA LLP	000000176037	0.00	35,816.00	38,528.25
18-07-2024 11:17:04	18-07-2024	Funds Trf-BEGUMPET-009763700002255-MR GENOME VALLEYLLP	000000267031	0.00	101,516.00	140,044.25
18-07-2024 11:28:02	18-07-2024	Funds Trf-BEGUMPET-009763700002042-NILGIRI ESTATES	000000045244	0.00	724,878.00	864,922.25
18-07-2024 11:45:31	18-07-2024	Funds Trf-BEGUMPET-009763700002378-KA DAKIAMODI HOUSING	000000587101	60,000.00	0.00	804,922.25
18-07-2024 16:39:29	18-07-2024	Funds Trf-BEGUMPET-009763700002328-MR VIKARABAD LLP	000000165103	0.00	103,370.00	908,292.25
18-07-2024 17:45:34	18-07-2024	RTGS Dr-KKBBK0000552-MODI PROPERTIES PVT LTD-BEGUMPET-YES BR52024071853085422	YESBR52024071853085422-000000587099	850,000.00	0.00	58,292.25
22-07-2024 18:21:10	22-07-2024	NET TXN : 516u7OGXIFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24072232422191	YESIG42040182463	2,160.00	0.00	56,132.25
22-07-2024 18:21:10	22-07-2024	NEFT O/W-YESIG42040182464-ICIC00000106-Mehra Modi Realty Kowkur LLP-516ringifydJ5d6 NOREF	YESIG42040182464	50,000.00	0.00	6,132.25
22-07-2024 18:33:52	22-07-2024	NEFT Cr-KKBBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPART	CMS2042435342851	0.00	100,000.00	106,132.25

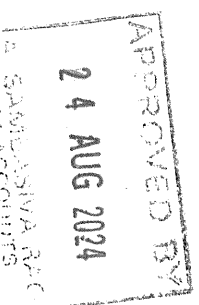
STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
 ACCOUNT NO : 009763700002092
 ACCOUNT NAME : PARAMOUNT BUILDERS
 STATEMENT PERIOD : 01-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		NET TXN : 5181qshpFYD J5d6 - 009763700002042 - USL Nigrit Estates - NO REF-BT24072332523292	YESIG42050078584	25,000.00	0.00	81,132.25
23-07-2024 17:42:10	23-07-2024	NET TXN : 5181nTxhFYD J5d6 - 00976370000244 1 - OTHLOAN Modi Rea lly Pocharam LLP - NOR EF-BT24072332523291	YESIG42050078581	50,000.00	0.00	31,132.25
29-07-2024 18:01:30	29-07-2024	NET TXN : 51d1KcXfFYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24072933006248	YESIG42110081895	1,080.00	0.00	30,052.25
31-07-2024 10:32:13	31-07-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000260387	0.00	200,000.00	230,052.25
31-07-2024 10:43:28	31-07-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024073153180849	YESBR520240731531 80849-000000587102	200,000.00	0.00	30,052.25
31-07-2024 12:41:11	31-07-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024073100963005	KKBKR52024073100963005	0.00	400,000.00	130,052.25
31-07-2024 15:41:33	31-07-2024	Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000587105	400,000.00	0.00	30,052.25

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



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Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

16-Jul-24 to 31-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			58,292.25	
16-Jul-24	To Modi Housing Pvt Ltd-Trading Account	Receipt	REC/10111	2,00,000.00	
	Cheque/DD	16-7-2024	2,00,000.00 Dr		
	Being Chq received from Modi Housing Pvt Ltd against sales invoices ref no. PB/24-25/10001 - PB/24-25/10004				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10035		2,00,000.00
	Cheque 587102	16-7-2024	2,00,000.00 Cr		
	Being Chq 587102 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
22-Jul-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10112	1,00,000.00	
	Cheque/DD	22-7-2024	1,00,000.00 Dr		
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10037		50,000.00
	NEFT	22-7-2024	50,000.00 Cr		
	Being payment to Mehta & Modi Realty Kowkur LLP towards loan				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10040		2,160.00
	Same Bank Transfer	22-7-2024	2,160.00 Cr		
	Being payment to Modi Properties Pvt Ltd against credit balance				
	By OTHER LOAN-Modi Realty Pocharam LLP	Payment	PAY/10041		50,000.00
	Same Bank Transfer	22-7-2024	50,000.00 Cr		
	Being payment to Modi Realty Pocharam LLP towards loan				
	By OTHER LOAN-Nilgiri Estates	Payment	PAY/10042		25,000.00
	Same Bank Transfer	22-7-2024	25,000.00 Cr		
	Being payment to Nilgiri Estates towards loan				
25-Jul-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10043		1,080.00
	Same Bank Transfer	25-7-2024	1,080.00 Cr		
	Being payment to MPSVC against credit balance				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10113	2,00,000.00	
	Cheque/DD	25-7-2024	2,00,000.00 Dr		
	Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			5,58,292.25	3,28,240.00

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Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 16-Jul-24 to 31-Jul-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,292.25	3,28,240.00
25-Jul-24	By OTHER LOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10044		2,00,000.00
	Cheque 587103 25-7-2024 2,00,000.00 Cr Being Chq 587103 issued to Modi Realty Miryalaguda LLP towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10114	1,55,119.00	
	Cheque/DD 25-7-2024 1,55,119.00 Dr Being Chq received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER LOAN- Modi Realty Pocharam LLP	Payment	PAY/10045		1,55,119.00
	Cheque 587104 25-7-2024 1,55,119.00 Cr Being Chq 587104 issued to Modi Realty Pocharam LLP towards loan				
29-Jul-24	To OTHER LOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10115	2,00,000.00	
	Cheque/DD 29-7-2024 2,00,000.00 Dr Being payment received from Modi Realty Miryalaguda LLP towards funds transfer				
30-Jul-24	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10047		2,00,000.00
	Cheque 30-7-2024 2,00,000.00 Cr being chq issued to Modi properties towards fund transfer				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10116	4,00,000.00	
	Cheque/DD 000457 30-7-2024 4,00,000.00 Dr being amount received MPPL towards fund transfer				
	By OTHER LOAN- Mehta & Modi Realty Kowkur LLP	Payment	PAY/10048		4,00,000.00
	Cheque 587105 30-7-2024 4,00,000.00 Cr being chq no:587105 issued to Mehta & Modi Realty Kowkur LLP towards loan				
				13,13,411.25	12,83,359.00
By	Closing Balance				30,052.25
				13,13,411.25	13,13,411.25

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

16-Jul-24 to 31-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit