

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-24	OTHER ADV-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

Balance as per Company Books: 24,826.29

Amounts not reflected in Bank: 2,00,000.00 2,00,000.00

Amounts not reflected in Company Books :

Balance as per Bank: 24,826.29

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-08-2024 to 31-08-2024



PARAMOUNT BUILDERS,
PARAMOUNT BUILDERS, 5-4-187/3 AND 4,3RD FLOOR SOHAM,
MISSION 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 ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 30,052.25

Closing Balance : 24,826.29

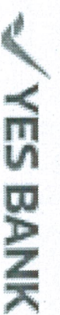
Report generated on SEP 22,2024 03.23 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	30,052.25
01-08-2024 11:40:19	01-08-2024	CMS-TPT-BT2407303311 9507 -5tpaFMPlqV9PTSI -MR MIRYALGUDA LLP-	YESIG42140053703	0.00	200,000.00	230,052.25
01-08-2024 11:42:01	01-08-2024	RTGS O/W-YESBR120240 80100004228-KKBK000055 2-Modi Properties Pvt Ltd-5t p7mDnV9sMZ7TDI NOREF	YESBR12024080100004228	200,000.00	0.00	30,052.25
05-08-2024 18:01:46	05-08-2024	NEFT C-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-PARAMOUNT BUIL DERS-KKBKH24218893727	KKBKH24218893727	0.00	300,000.00	330,052.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-08-2024 to 31-08-2024

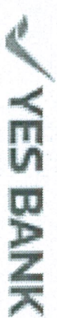


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2024 18:14:41	05-08-2024	NET TXN : 5YMGmbgFY DJ5d6 - 0097637000018 88 - OTHLOANModi Rea lly Miryalaguda LLP - NO REF-BT24080334173101	YESIG42180151524	225,000.00	0.00	105,052.25
05-08-2024 18:14:41	05-08-2024	NET O/W-YESIG4218015 1526-RBISOCBDBTER-ITD- 5Y/PIHIFYDJ5d6 NOREF	YESIG42180151526	200.00	0.00	104,852.25
05-08-2024 18:14:41	05-08-2024	NET TXN : 5YMLTE7FYDJ5 d6 - 009763700002378 - USL Kadakia and Modi Housing - NOREF-BT24080334173102	YESIG42180151525	75,000.00	0.00	29,852.25
07-08-2024 13:17:00	07-08-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE LIMITED-PARAMOUNT BU ILDE-KKBKH24220895131	KKBKH24220895131	0.00	155,119.00	184,971.25
07-08-2024 16:17:00	07-08-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000587104	155,119.00	0.00	29,852.25
08-08-2024 13:45:55	08-08-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024080800799506	KKBKR52024080800799506	0.00	200,000.00	229,852.25
08-08-2024 14:39:24	08-08-2024	Funds Trf-BEGUMPE T-009763700001888-M R MIRYALAGUDA LLP	000000587103	200,000.00	0.00	29,852.25
19-08-2024 13:04:53	19-08-2024	Funds Trf-BEGUMPE T-009763700003091-ME HTA AND MODI REALT	000000010661	0.00	1,500,000.00	1,529,852.25

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

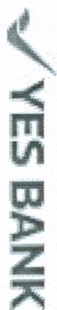
: 8528242
: 009763700002092
: PARAMOUNT BUILDERS
: 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-08-2024 18:10:37	20-08-2024	RTGS O/W-YESBR120240 82000011489-KKBBK00005 52-Modi Properties Pvt Ltd -5uchrEIIIFYDJ5d6 NOREF NET TXN : 5uchrEIVxIFYDJ5 d6 - 009763700002255 - Modi i Realty Genome Valley LLP - NOREF-BT24082037305941	YESBR12024082000011489	1,400,000.00	0.00	129,852.25
20-08-2024 18:10:37	20-08-2024	RTGS Cr-KKBBK0000958 -MODI REALTY MALLAP UR LLP/PRERA AC-PARA MOUNT BUILDERS-KKB KR52024082100675627	YESIG42330075948	105,000.00	0.00	24,852.25
21-08-2024 14:41:32	21-08-2024	RTGS Cr-KKBBK0000958 -MODI REALTY MALLAP UR LLP/PRERA AC-PARA MOUNT BUILDERS-KKB KR52024082100675627	KKBBKR52024082100675627	0.00	1,000,000.00	1,024,852.25
21-08-2024 16:48:08	21-08-2024	RTGS Dr-KKBBK0000552-M ODI PROPERTIES PRIVAT E LIMITED-BEGUMPET-Y ESBR52024082153338259	YESBR520240821533 38259-000000633716	1,000,000.00	0.00	24,852.25
22-08-2024 13:40:32	22-08-2024	RTGS Cr-KKBBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024082200853742	KKBBKR52024082200853742	0.00	1,000,000.00	1,024,852.25
22-08-2024 13:57:00	22-08-2024	RTGS Cr-KKBBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024082200858319	KKBBKR52024082200858319	0.00	1,000,000.00	2,024,852.25
22-08-2024 14:30:48	22-08-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000633713	1,000,000.00	0.00	1,024,852.25

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
 ACCOUNT NO : 009763700002092
 ACCOUNT NAME : PARAMOUNT BUILDERS
 STATEMENT PERIOD : 01-08-2024 to 31-08-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-08-2024 14:31:57	22-08-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000633714	1,000,000.00	0.00	24,852.25
23-08-2024 12:52:11	23-08-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024082300638189	KKBKR52024082300638189	0.00	1,000,000.00	1,024,852.25
23-08-2024 13:12:42	23-08-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024082300644398	KKBKR52024082300644398	0.00	1,000,000.00	2,024,852.25
23-08-2024 15:35:46	23-08-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000633712	1,000,000.00	0.00	1,024,852.25
23-08-2024 15:43:59	23-08-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000633715	1,000,000.00	0.00	24,852.25
23-08-2024 16:24:31	23-08-2024	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-PARA MOUNT BUILDERS-KKB KR52024082300705139	KKBKR52024082300705139	0.00	1,000,000.00	1,024,852.25
27-08-2024 15:01:23	27-08-2024	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000633711	1,000,000.00	0.00	24,852.25
28-08-2024 12:44:04	28-08-2024	GST	--	3.96	0.00	24,826.29
28-08-2024 12:44:04	28-08-2024	RTGS PAYMENT CH RGS for 21-Aug-2024	--	22.00	0.00	24,826.29

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

APPROVED BY
 24 SEP 2024
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Aug-24 to 31-Aug-24

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Date	Particulars			Vch Type	Vch No.	Debit	Credit	
1-Aug-24	To	Opening Balance					30,052.25	
3-Aug-24	By	TDS-10% Professional Charges			Payment	PAY/10049		200.00
	NEFT	3-8-2024	200.00 Cr					
		Being payment to ITD towards tds dues for the month of July 24						
	By	OTHER ADV-Aedis Developers LLP			Payment	PAY/10050		10,00,000.00
	Cheque	633711	3-8-2024	10,00,000.00 Cr				
		Being Chq 633711 issued to Aedis Developers LLP towards loan						
	By	OTHER ADV-Aedis Developers LLP			Payment	PAY/10051		10,00,000.00
	Cheque	633712	3-8-2024	10,00,000.00 Cr				
		Being Chq 633712 issued to Aedis Developers LLP towards loan						
	By	OTHER ADV-Aedis Developers LLP			Payment	PAY/10052		10,00,000.00
	Cheque	633713	3-8-2024	10,00,000.00 Cr				
		Being Chq 633713 issued to Aedis Developers LLP towards loan						
	By	OTHER ADV-Aedis Developers LLP			Payment	PAY/10053		10,00,000.00
	Cheque	633714	3-8-2024	10,00,000.00 Cr				
		Being Chq 633714 issued to Aedis Developers LLP towards loan						
	By	OTHER ADV-Aedis Developers LLP			Payment	PAY/10054		10,00,000.00
	Cheque	633715	3-8-2024	10,00,000.00 Cr				
		Being Chq 633715 issued to Aedis Developers LLP towards loan						
	To	PARTNER-Modi Properties Pvt. Ltd.			Receipt	REC/10117	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr					
		Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer						
	To	PARTNER-Modi Properties Pvt. Ltd.			Receipt	REC/10118	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr					
		Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer						
	To	PARTNER-Modi Properties Pvt. Ltd.			Receipt	REC/10119	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr					
		Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer						
Carried Over							30,30,052.25	50,00,200.00

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Paramount Builders (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,052.25	50,00,200.00
3-Aug-24	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 3-8-2024 10,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10120	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 3-8-2024 10,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10121	10,00,000.00	
	T0 PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 3-8-2024 3,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10122	3,00,000.00	
	By OTHER ADV-Modi Realty Miryalaguda LLP Same Bank Transfer 3-8-2024 2,25,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10055		2,25,000.00
	By OTHER ADV-Kadakia and Modi Housing Same Bank Transfer 3-8-2024 75,000.00 Cr <i>Being payment to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10056		75,000.00
19-Aug-24	T0 OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque/DD 010661 19-8-2024 15,00,000.00 Dr <i>Being Chq 010661 received from Mehta & Modi Realty Kowkur LLP against loan</i>	Receipt	REC/10123	15,00,000.00	
	T0 OTHER ADV-Modi Realty Mallapur LLP Cheque/DD 19-8-2024 10,00,000.00 Dr <i>Being Chq received from Modi Realty Mallapur LLP against loan re - payment</i>	Receipt	REC/10124	10,00,000.00	
	By PARTNER-Modi Properties Pvt. Ltd. Cheque 633716 19-8-2024 10,00,000.00 Cr <i>Being Chq 633716 issued to Y/S for NEFT/RTGS to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10059		10,00,000.00
20-Aug-24	By OTHER ADV-Modi Realty Genome Valley LLP Same Bank Transfer 20-8-2024 1,05,000.00 Cr <i>Being payment to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10060		1,05,000.00
	By PARTNER-Modi Properties Pvt. Ltd. RTGS 20-8-2024 14,00,000.00 Cr <i>Being payment to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10061		14,00,000.00
	Carried Over			78,30,052.25	78,05,200.00

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Paramount Builders (24-25)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,30,052.25	78,05,200.00
28-Aug-24	By FEXP-Bank Charges	Payment	PAY/10062		3.96
	Others	28-8-2024	3.96 Cr		
	Being GST on RTGS charges on 21.08.24				
	By FEXP-Bank Charges	Payment	PAY/10063		22.00
	Others	28-8-2024	22.00 Cr		
	Being RTGS charges for 21.08.24				
				78,30,052.25	78,05,225.96
By	Closing Balance				24,826.29
				78,30,052.25	78,30,052.25

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit