

STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242
ACCOUNT NO : 009763700002092
ACCOUNT NAME : PARAMOUNT BUILDERS
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



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

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 24,826.29

Closing Balance : 24,916.29

Report generated on NOV 04, 2024 05.17 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	24,826.29
02-09-2024 16:06:35	02-09-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPART NERPARAMOUNT BUILDERS-CMS2462445534255	CMS2462445534255	0.00	55,000.00	79,826.29
02-09-2024 16:07:23	02-09-2024	NET TXN : 5uH0aH3TFY DJ5d6 - 00976370000204 2 - USLNilgiri Estates - NO REF-BT24090239630184	YESIG42460105891	55,000.00	0.00	24,826.29
05-09-2024 10:33:19	05-09-2024	NEFT Cr-SBIN000TBLU-ITD TAX REFUND 2024-25 AAH	SBIN424249786771	0.00	150,090.00	174,916.29

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2024 02:47:16	10-09-2024	FP4040N-PARAMOUNT BUILDERS-SBIN424249786771				
		RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVPARTNERParamount Builders-KKER22024091013933939	KKBKR22024091013933939	0.00	300,000.00	474,916.29
11-09-2024 12:14:57	11-09-2024	NET TXN : 5uXyvXnIFYD J5d6 - 009763700002042 - USLNilgiri Estates - NO REF-BT24090941391188	YESIG425500033383	110,000.00	0.00	364,916.29
11-09-2024 12:14:57	11-09-2024	NET TXN : 5uXxD6zjFFY DJ5d6 - 009763700002441 - OTHLOAN Modif Realty Pocharam LLP - NO REF-BT24090941391189	YESIG425500033384	330,000.00	0.00	34,916.29
14-09-2024 15:25:39	14-09-2024	CMS-TPT-BT24091442341252 -5v974kQDrCZPseo B -MR POCHARAM LLP-	YESIG42580006079	0.00	800,000.00	834,916.29
14-09-2024 15:28:09	14-09-2024	NET TXN : 5v94a7S1FfYD J5d6 - 009763700002042 - USLNilgiri Estates - NO REF-BT24091442344303	YESIG42580004461	5,000.00	0.00	829,916.29
16-09-2024 06:28:00	16-09-2024	RTGS OAW-YESBR12024091600002368-KKBK0000552-Modi Properties Pvt Ltd-5v97VdxnIFyD J5d6 NOREF	YESBR12024091600002368	800,000.00	0.00	29,916.29
19-09-2024 13:07:12	19-09-2024	RTGS Ch-KKBK0000958 -MODI PROPERTIES PRIVATE LIMITED-PARAMOUNT BUILDERS-KKBKR520240919000872695	KKBKR520240919000872695	0.00	800,000.00	829,916.29

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19-09-2024 13:33:16	19-09-2024	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L IMITED-PARAMOUNT BUIL DERS-KKBKH24263879582	KKBKH24263879582	0.00	125,000.00	954,916.29
19-09-2024 14:44:25	19-09-2024	Funds Trf-BEGUMPET- 009763700002255-MR GENOME VALLEYLLP	000000633718	125,000.00	0.00	829,916.29
19-09-2024 14:45:19	19-09-2024	Funds Trf-BEGUMPE T-009763700002441- MR POCHARAM LLP	000000633717	800,000.00	0.00	29,916.29
23-09-2024 17:23:04	23-09-2024	NET TXN : 5vuffMoBfY DJ5d6 - 0097637000018 88 - OTHLOANModi Rea lty Miryalaguda LLP - NO REF-BT24092343364458	YESIG42670109792	20,000.00	0.00	9,916.29
23-09-2024 17:35:58	23-09-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INV/PART NERPARAMOUNT BUILD ERS-CMS26724505066	CMS26724505066	0.00	50,000.00	59,916.29
23-09-2024 17:35:58	23-09-2024	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INV/PART NERPARAMOUNT BUILD ERS-CMS26724505065	CMS26724505065	0.00	20,000.00	79,916.29
26-09-2024 13:13:11	26-09-2024	NET TXN : 5vwo6ggDFY DJ5d6 - 00976370000204 2 - USLNilgiri Estates - NO REF-BT24092443616656	YESIG427000032526	15,000.00	0.00	64,916.29
26-09-2024 13:13:11	26-09-2024	NET TXN : 5vwo6oYnffY DJ5d6 - 0097637000018 88 - OTHLOANModi Rea	YESIG427000032527	40,000.00	0.00	24,916.29

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-09-2024 13:17:24	26-09-2024	lty Minyalaguda LLP - NO REF-BT24092443616657				
		Funds Trf-BEGUMPET -009763700003091-ME HTA AND MODI REALT	000000888494	0.00	1,209,607.00	1,234,523.29
26-09-2024 13:41:19	26-09-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024092653606980	YESBR520240926536 06980-000000633719	1,209,607.00	0.00	24,916.29
26-09-2024 15:46:41	26-09-2024	Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP	000000788508	0.00	3,548,886.00	3,573,802.29
27-09-2024 15:19:43	27-09-2024	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024092753615073	YESBR520240927536 15073-000000633721	3,548,886.00	0.00	24,916.29

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

APPROVED BY
 04 NOV 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			24,826.29	
2-Sep-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		Receipt REC/10125	55,000.00	
	2-9-2024 55,000.00 Dr <i>Being Payment received from Modi Properties PVt Ltd towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates Same Bank Transfer		Payment PAY/10064		55,000.00
	2-9-2024 55,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>				
5-Sep-24	To TDS Receivables 23-24		Receipt REC/10126	1,50,090.00	
	Cheque/DD online 5-9-2024 1,50,090.00 Dr <i>Being NEFT received from ITD towards Tax Refund AY 2024-25.</i>				
9-Sep-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		Receipt REC/10127	3,00,000.00	
	9-9-2024 3,00,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates Same Bank Transfer		Payment PAY/10065		1,10,000.00
	9-9-2024 1,10,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Modi Realty Pocharam LLP Same Bank Transfer		Payment PAY/10066		3,30,000.00
	9-9-2024 3,30,000.00 Cr <i>Being payment to Modi Realty Pocharam LLP towards loan</i>				
14-Sep-24	By OTHER ADV-Nilgiri Estates Same Bank Transfer		Payment PAY/10067		5,000.00
	14-9-2024 5,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>				
	To OTHER ADV-Modi Realty Pocharam LLP Cheque/DD		Receipt REC/10128	8,00,000.00	
	14-9-2024 8,00,000.00 Dr <i>Being payment received from Modi Realty Pocharam LLP against loan</i>				
	By PARTNER-Modi Properties Pvt Ltd RTGS		Payment PAY/10068		8,00,000.00
	14-9-2024 8,00,000.00 Cr <i>Being payment to Modi Properites Pvt Ltd towards funds transfer</i>				
	Carried Over			13,29,916.29	13,00,000.00

continued ...

Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,916.29	13,00,000.00
14-Sep-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		REC/10129	8,00,000.00	
	14-9-2024 8,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Modi Realty Pocharam LLP Cheque		PAY/10069		8,00,000.00
	633717 14-9-2024 8,00,000.00 Cr <i>Being Chq 633717 issued to Modi Realty Pocharam LLP towards loan</i>				
18-Sep-24	By OTHER ADV-Modi Realty Genome Valley LLP Cheque		PAY/10076		1,25,000.00
	633718 18-9-2024 1,25,000.00 Cr <i>Being Chq 633718 issued to Modi Realty Genome Valley LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		REC/10130	1,25,000.00	
	18-9-2024 1,25,000.00 Dr <i>Being payment received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
23-Sep-24	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		REC/10131	50,000.00	
	23-9-2024 50,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	To PARTNER-Modi Properties Pvt Ltd Cheque/DD		REC/10132	20,000.00	
	23-9-2024 20,000.00 Dr <i>Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP Same Bank Transfer		PAY/10079		20,000.00
	23-9-2024 20,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards loan</i>				
	To OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque/DD		REC/10133	12,09,607.00	
	23-9-2024 12,09,607.00 Dr <i>Being Chq received from Mehta & Modi Realty Kowkur LLP against loan</i>				
	By PARTNER-Modi Properties Pvt Ltd Cheque		PAY/10080		12,09,607.00
	633719 23-9-2024 12,09,607.00 Cr <i>Being Chq 633719 issued to Y/S for NEFT/RTGS to Modi Properties Pvt. Ltd. towards funds transfer</i>				
	To OTHER ADV-Modi Realty Pocharam LLP Cheque/DD		REC/10134	35,48,886.00	
	23-9-2024 35,48,886.00 Dr <i>Being Chq received from Modi Realty Pocharam LLP against loan</i>				
	Carried Over			70,83,409.29	34,54,607.00

Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,83,409.29	34,54,607.00
23-Sep-24	By PARTNER-Modi Properties Pvt Ltd Cheque 633721 23-9-2024 35,48,886.00 Cr <i>Being Chq 633721 issued to Y/S for NEFT/RTGS to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10081		35,48,886.00
24-Sep-24	By OTHER ADV-Nilgiri Estates Same Bank Transfer 24-9-2024 15,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10082		15,000.00
	By OTHER ADV-Modi Realty Miryalaguda LLP Same Bank Transfer 24-9-2024 40,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10083		40,000.00
				70,83,409.29	70,58,493.00
By	Closing Balance				24,916.29
				70,83,409.29	70,83,409.29

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit