Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793272	19-Nov-24			22,76,142.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793271	20-Nov-24			77,553.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	633735	20-Nov-24			21,522.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793262	20-Nov-24			238.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793265	20-Nov-24			4,418.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793266	20-Nov-24			6,015.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793267	20-Nov-24			1,33,348.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793269	20-Nov-24			1,81,654.00
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793270	20-Nov-24			1,41,305.00
20-Nov-24	OTHER ADV-Modi Realty Mallapur LLP	Receipt	Cheque/DD		20-Nov-24		22,76,142.00	
20-Nov-24	OTHER ADV-Nilgiri Estates	Receipt	Cheque/DD		20-Nov-24		21,522.00	
20-Nov-24	OTHER ADV-Eastside Residency Annojiguda LLP	Receipt	Cheque/DD	850208	20-Nov-24		238.00	
20-Nov-24	OTHER ADV- Modi Realty Pocharam LLP	Receipt	Cheque/DD	788510	20-Nov-24		1,41,305.00	
20-Nov-24	OTHER ADV-Kadakia and Modi Housing	Receipt	Cheque/DD	187989	20-Nov-24		1,81,654.00	
20-Nov-24	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	Cheque/DD		20-Nov-24		1,33,348.00	
20-Nov-24	OTHER ADV-Modi Realty Genome Valley LLP	Receipt	Cheque/DD		20-Nov-24		6,015.00	
20-Nov-24	OTHER ADV-Modi Realty Vikarabad LLP	Receipt	Cheque/DD		20-Nov-24		4,418.00	
20-Nov-24	OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	Cheque/DD	176043	20-Nov-24		77,553.00	
20-Nov-24	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	793273	20-Nov-24			1,21,218.00
21-Nov-24	OTHER ADV-Aedis Developers LLP	Receipt	Cheque/DD	018627	21-Nov-24		1,21,218.00	
30-Nov-24	SP- Modi Properties Pvt Ltd- Services	Payment	Cheque	793274	30-Nov-24			1,080.00
					Balance as per Company Books:		8,896.29	
					Amounts not reflected in Bank:		29,63,413.00	29,64,493.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		9,976.29	
					Balance as per Imported Bank Statement :			
					Difference :			