

**Paramount Builders (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Ltd 009763700002092**

Reconciliation Statement

1-Apr-25 to 30-May-25

| Date      |  | Particulars                        | Instrument No. | Instrument Date | Bank Date | Deposit      | Withdrawal   |
|-----------|--|------------------------------------|----------------|-----------------|-----------|--------------|--------------|
|           |  | <b>Available Only in Books</b>     |                |                 |           |              |              |
| 10-May-25 |  | PARTNER-Modi Properties Pvt Ltd    |                | 10-May-25       |           | 15,25,000.00 |              |
| 10-May-25 |  | OTHER ADV-Modi Realty Pocharam LLP |                | 10-May-25       |           |              | 15,25,000.00 |

01 MAY 2025

Balance as per Company Books : 3,976.29

Available Only in Books : 15,25,000.00

Expected Bank Balance as of 30-May-25 : 3,976.29

15,25,000.00

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242  
ACCOUNT NO : 009763700002092  
ACCOUNT NAME : PARAMOUNT BUILDERS  
STATEMENT PERIOD : 01-03-2025 to 30-05-2025



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 : 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  
DESIGNATE-AED

Opening Balance : 6,336.29

Closing Balance : 3,976.29

Report generated on MAY 30,2025 02.28 PM

| Transaction Date    | Value Date | Transaction Description                                                                                     | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 28-02-2025 00:00:00 | 28-02-2025 | B/F..                                                                                                       | 0                | 0.00         | 0.00          | 6,336.29        |
| 17-03-2025 15:19:45 | 17-03-2025 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                                                     | 000000793278     | 1,180.00     | 0.00          | 5,156.29        |
| 10-04-2025 18:31:54 | 10-04-2025 | CMS-TPT-BT25041081229 488 -5D0WrwDdrCZPseoB -MODIPROPERTIES PLTD-                                           | YESIG51000163415 | 0.00         | 825,000.00    | 830,156.29      |
| 10-04-2025 18:32:49 | 10-04-2025 | NET TXN : 5D0VicPIIFY DJ5d6 - 0097637000024 41 - OTHLOAN Modi Realty Pocharam LLP - NO REF-BT25041081190965 | YESIG51000163567 | 825,000.00   | 0.00          | 5,156.29        |

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8528242  
ACCOUNT NO : 009763700002092  
ACCOUNT NAME : PARAMOUNT BUILDERS  
STATEMENT PERIOD : 01-03-2025 to 30-05-2025



| Transaction Date    | Value Date | Transaction Description                                                        | Reference No                         | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------|--------------------------------------|--------------|---------------|-----------------|
| 11-04-2025 16:26:26 | 11-04-2025 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD                        | 000000793279                         | 1,180.00     | 0.00          | 3,976.29        |
| 15-04-2025 16:41:01 | 15-04-2025 | Funds Trf-BEGUMPE T-009763700002441-MR POCHARAM LLP                            | 000000128830                         | 0.00         | 825,000.00    | 828,976.29      |
| 15-04-2025 17:41:53 | 15-04-2025 | RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025041555182191 | YESBR520250415551 82191-000000793280 | 825,000.00   | 0.00          | 3,976.29        |

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

01/05/2025  
SAME