

# Paramount Builders (20-21)

M G Road, Ranigunj  
Secunderabad

## BANK-Yes Bank Ltd

Reconciliation Statement

1-Jun-2020 to 30-Jun-2020

| Date                                    | Particulars                              | Favouring Name /<br>Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date    | Bank Date | Debit          | Credit         | Page 1 |
|-----------------------------------------|------------------------------------------|-----------------------------------|----------|------------------|----------------|--------------------|-----------|----------------|----------------|--------|
| 25-6-2020                               | OTHLOAN-Summit Sales LLP                 | SUP-Summit Sales LLP              | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Summit Sales LLP                 |                                   | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Summit Sales LLP                 |                                   | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 4,28,851.00    |                |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178266         | 25-6-2020          |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178267         | 25-6-2020          |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178268         | 25-6-2020          |           |                | 4,28,851.00    |        |
| 25-6-2020                               | OTHLOAN-Estate Residency Association LLP |                                   | Receipt  | Cheque/DD        | 906811         | 25-6-2020          |           | 10,49,931.00   |                |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178269         | 25-6-2020          |           |                | 10,49,931.00   |        |
| 25-6-2020                               | OTHLOAN-Modi Realty Miryalaaguda LLP     |                                   | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Modi Realty Miryalaaguda LLP     |                                   | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Modi Realty Miryalaaguda LLP     |                                   | Receipt  | Cheque/DD        |                | 25-6-2020          |           | 4,02,794.00    |                |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178270         | 25-6-2020          |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178273         | 25-6-2020          |           |                | 4,02,794.00    |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178282         | 25-6-2020          |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178272         | 25-6-2020 3-7-2020 |           |                | 10,00,000.00   |        |
| 25-6-2020                               | OTHLOAN-Mehta & Modi Realty Kowtar LLP   |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Mehta & Modi Realty Kowtar LLP   |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Mehta & Modi Realty Kowtar LLP   |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Mehta & Modi Realty Kowtar LLP   |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Mehta & Modi Realty Kowtar LLP   |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,20,267.00   |                |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178275         | 25-6-2020 3-7-2020 |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178276         | 25-6-2020 3-7-2020 |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178277         | 25-6-2020 3-7-2020 |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178280         | 25-6-2020 3-7-2020 |           |                | 10,00,000.00   |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178281         | 25-6-2020 3-7-2020 |           |                | 10,20,267.00   |        |
| 25-6-2020                               | OTHLOAN-Villa Orchid LLP                 |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 10,00,000.00   |                |        |
| 25-6-2020                               | OTHLOAN-Villa Orchid LLP                 |                                   | Receipt  | Cheque/DD        |                | 25-6-2020 3-7-2020 |           | 6,55,939.00    |                |        |
| 25-6-2020                               | PARTNER-Modi Properties Pvt. Ltd.        | Modi Properties Pvt. Ltd.         | Payment  | Cheque           | 178283         | 25-6-2020 3-7-2020 |           |                | 6,55,939.00    |        |
| Balance as per company books:           |                                          |                                   |          |                  |                |                    |           | 1,11,234.25    |                |        |
| Amounts not reflected in bank:          |                                          |                                   |          |                  |                |                    |           | 1,25,57,782.00 | 1,25,57,782.00 |        |
| Amounts not reflected in Company Books: |                                          |                                   |          |                  |                |                    |           |                |                |        |
| Balance as per bank:                    |                                          |                                   |          |                  |                |                    |           | 1,11,234.25    |                |        |
| Balance as per Imported Bank Statement: |                                          |                                   |          |                  |                |                    |           |                |                |        |
| Difference:                             |                                          |                                   |          |                  |                |                    |           |                |                |        |

P. Sreedhar

6-7-20

MMW  
B/7/20

# Account Activity

as'on Wed, Jul 8, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002092               | Customer ID     | 8528242                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | PARAMOUNT BUILDERS            | Joint Holder    | -                                             |
| Transaction Date From | 01/06/2020                    | To              | 30/06/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 6,234.25                      | Closing Balance | 111,234.25(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                     | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 04/06/2020 12:50:35 | 04/06/2020 | IMPS /Part payment car parking to Modi /D CHAKRADHARA RAO /XXX6612 /RRN :015612316776 /HDFCBank | 13874202006040<br>00200864732 | 0.00         | 1,000.00      | 7,234.25        |
| 04/06/2020 16:34:18 | 04/06/2020 | NEFT Cr -HDFC0000001 -D CHAKRADHARA RAO -PARAMOUNT BUILDERS -N156201151249482                   | 32822202006040<br>00400057576 | 0.00         | 49,000.00     | 56,234.25       |
| 05/06/2020 10:29:09 | 05/06/2020 | IMPS /For car parking 501 /D CHAKRADHARA RAO /XXX6612 /RRN :015710332262 /HDFCBank              | 13874202006050<br>00200524484 | 0.00         | 50,000.00     | 106,234.25      |
| 06/06/2020 12:47:33 | 06/06/2020 | IMPS /Final payment car parking /D CHAKRADHARA RAO /XXX6612 /RRN :015812374912 /HDFCBank        | 13874202006060<br>00200947532 | 0.00         | 50,000.00     | 156,234.25      |
| 18/06/2020 15:39:10 | 18/06/2020 | Funds Trf -BEGUMPET -009763700001888                                                            | 000000025456                  | 0.00         | 2,500,000.00  | 2,656,234.25    |
| 18/06/2020 15:51:41 | 18/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000199801                  | 2,500,000.00 | 0.00          | 156,234.25      |
| 18/06/2020 16:43:12 | 18/06/2020 | Funds Trf -BEGUMPET -009763700001888                                                            | 000000025457                  | 0.00         | 2,000,000.00  | 2,156,234.25    |
| 18/06/2020 16:47:40 | 18/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000199802                  | 2,000,000.00 | 0.00          | 156,234.25      |
| 22/06/2020 13:22:03 | 22/06/2020 | Funds Trf -BEGUMPET -009763700002042                                                            | 000000360537                  | 0.00         | 500,000.00    | 656,234.25      |
| 22/06/2020 16:16:23 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226281                  | 0.00         | 95,000.00     | 751,234.25      |
| 22/06/2020 16:19:21 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226278                  | 0.00         | 499,000.00    | 1,250,234.25    |
| 22/06/2020 16:31:49 | 22/06/2020 | Funds Trf -BEGUMPET -009763700002255                                                            | 000000199807                  | 499,000.00   | 0.00          | 751,234.25      |
| 22/06/2020 16:52:32 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226283                  | 0.00         | 211,000.00    | 962,234.25      |
| 22/06/2020 17:09:45 | 22/06/2020 | Funds Trf -BEGUMPET -009763700002042                                                            | 000000199808                  | 95,000.00    | 0.00          | 867,234.25      |
| 22/06/2020 17:18:34 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226275                  | 0.00         | 500,000.00    | 1,367,234.25    |
| 22/06/2020 17:19:35 | 22/06/2020 | Funds Trf -BEGUMPET -009763700002042                                                            | 000000178263                  | 500,000.00   | 0.00          | 867,234.25      |
| 22/06/2020 17:32:50 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226280                  | 0.00         | 463,000.00    | 1,330,234.25    |
| 22/06/2020 17:35:23 | 22/06/2020 | Funds Trf -BEGUMPET -009763700002042                                                            | 000000199810                  | 463,000.00   | 0.00          | 867,234.25      |
| 22/06/2020 17:36:53 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001730                                                            | 000000178262                  | 211,000.00   | 0.00          | 656,234.25      |
| 22/06/2020 17:37:50 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226276                  | 0.00         | 500,000.00    | 1,156,234.25    |
| 22/06/2020 17:48:25 | 22/06/2020 | Funds Trf -BEGUMPET -009763700001730                                                            | 000000178261                  | 500,000.00   | 0.00          | 656,234.25      |
| 23/06/2020 12:17:54 | 23/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000178265                  | 500,000.00   | 0.00          | 156,234.25      |
| 23/06/2020 13:52:41 | 23/06/2020 | Funds Trf -BEGUMPET -009763700001633                                                            | 000000226274                  | 0.00         | 500,000.00    | 656,234.25      |
| 23/06/2020 14:09:37 | 23/06/2020 | Funds Trf -BEGUMPET -009763700001888                                                            | 000000199804                  | 500,000.00   | 0.00          | 156,234.25      |

**Account Activity**

as on Wed, Jul 8, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                               |                 |                                               |
|-----------------------|-------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009763700002092               | Customer ID     | 8528242                                       |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                           |
| Customer Name         | PARAMOUNT BUILDERS            | Joint Holder    | -                                             |
| Transaction Date From | 01/06/2020                    | To              | 30/06/2020                                    |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 6,234.25                      | Closing Balance | 111,234.25(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                                            |                               |              |              |              |
|---------------------|------------|------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|--------------|--------------|
| 23/06/2020 14:42:07 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                                                    | 000000226282                  | 0.00         | 500,000.00   | 656,234.25   |
| 23/06/2020 14:50:13 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                    | 000000199805                  | 500,000.00   | 0.00         | 156,234.25   |
| 23/06/2020 16:12:56 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                                                    | 000000226279                  | 0.00         | 500,000.00   | 656,234.25   |
| 23/06/2020 16:16:08 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                    | 000000199803                  | 500,000.00   | 0.00         | 156,234.25   |
| 23/06/2020 17:01:36 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                                                    | 000000226277                  | 0.00         | 638,000.00   | 794,234.25   |
| 23/06/2020 17:05:39 | 23/06/2020 | Funds Trf -BEGUMPET<br>-009763700001888                                                                    | 000000199806                  | 638,000.00   | 0.00         | 156,234.25   |
| 30/06/2020 11:47:45 | 30/06/2020 | RTGS Cr -UTIB0000001 -MODI<br>PROPERTIES PRIVATE LIMITED<br>-PARAMOUNT BUILDERS<br>-UTIBR52020063000351056 | 32822202006300<br>00200028834 | 0.00         | 1,000,000.00 | 1,156,234.25 |
| 30/06/2020 16:02:44 | 30/06/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                                                    | 000000178284                  | 1,045,000.00 | 0.00         | 111,234.25   |