

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			38,138.25	
6-Aug-22	By USL-Nilgiri Estates	Payment	PAY/10030		1,00,000.00
	Cheque 333422 6-8-2022 1,00,000.00 Cr <i>Chq no:333422 Being chq issued to Nilgiri estates towards Loan</i>				
8-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10022	1,00,000.00	
	Cheque/DD 334125 8-8-2022 1,00,000.00 Dr <i>Chq no:334125 Being chq recd to MPPL towards funds trf</i>				
12-Aug-22	To USL-Aedis Developers LLP Morning Glory Reza Alc	Receipt	REC/10023	1,00,000.00	
	Cheque/DD 12-8-2022 1,00,000.00 Dr <i>Towards loan refund</i>				
16-Aug-22	By USL-Nilgiri Estates	Payment	PAY/10031		1,00,000.00
	Cheque 333423 16-8-2022 1,00,000.00 Cr <i>Chq no:333423 Being chq issued to NE towards loan</i>				
22-Aug-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10032		1,50,000.00
	Cheque 333424 22-8-2022 1,50,000.00 Cr <i>Chq no:333424 Being chq issued to AGH towards Loan</i>				
23-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10024	1,50,000.00	
	Cheque/DD 23-8-2022 1,50,000.00 Dr <i>Being chq recd to MPPL towards funds trf</i>				
29-Aug-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10033		25,000.00
	Cheque 791009 29-8-2022 25,000.00 Cr <i>Chq no:791009 Being chq issued to AGH towards loan</i>				
	By USL-Nilgiri Estates	Payment	PAY/10034		50,000.00
	Cheque 791010 29-8-2022 50,000.00 Cr <i>Chq no:791010 Being chq issued to NE towards loan</i>				
30-Aug-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10025	1,00,000.00	
	Cheque/DD 30-8-2022 1,00,000.00 Dr <i>Being chq recd to MPPL towards funds trf</i>				
				4,88,138.25	4,25,000.00
By	Closing Balance				63,138.25
				4,88,138.25	4,88,138.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>