

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			63,138.25	
3-Sep-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10026	2,00,000.00	
	Cheque/DD	3-9-2022	2,00,000.00 Dr		
	Being funds received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10035		1,50,000.00
	Cheque 791011	3-9-2022	1,50,000.00 Cr		
	Being cheque no. 791011 issued to Modi Realty Miryalaguda LLP towards loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10036		50,000.00
	Cheque 791012	3-9-2022	50,000.00 Cr		
	Being cheque no. 791012 issued to Kadakia and Modi Housing towards loan				
5-Sep-22	To USL-Aedis Developers LLP Morning Glory Resa A/c	Receipt	REC/10027	9,524.00	
	NEFT	5-9-2022	9,524.00 Dr		
	Towards loan interest				
13-Sep-22	By USL-Kadakia and Modi Housing	Payment	PAY/10037		8,224.00
	Cheque 333425	13-9-2022	8,224.00 Cr		
	Being cheque no 333425 issued to Kadakia and Modi Housing for VAT paid for OTS Scheme				
19-Sep-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10028	4,00,000.00	
	Cheque	19-9-2022	4,00,000.00 Dr		
	Bieng fund received from Modi Properties Pvt Ltd				
	By USL-Kadakia and Modi Housing	Payment	PAY/10038		50,000.00
	Cheque 791013	19-9-2022	50,000.00 Cr		
	Being cheque 791013 issued to Kadakia and Modi Housing towards funds transfer				
	By USL-Modi Realty Genome Valley LLP	Payment	PAY/10039		3,50,000.00
	Cheque 791014	19-9-2022	3,50,000.00 Cr		
	Being cheque 791014 issued to Modi Realty Genome Valley LLP towards loan				
24-Sep-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10029	5,00,000.00	
	Cheque/DD 958663	24-9-2022	5,00,000.00 Dr		
	Being cheque 958663 received from Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			11,72,662.25	6,08,224.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,72,662.25	6,08,224.00
24-Sep-22	By USL-Aedis Developers LLP Morning Glory Pura Alc Cheque 333420 24-9-2022 3,25,000.00 Cr Being cheque 333420 issued to Aedis Developers LLP	Payment	PAY/10040		3,25,000.00
				11,72,662.25	9,33,224.00
By	Closing Balance				2,39,438.25
				11,72,662.25	11,72,662.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Sep-22 to 30-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-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>