Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Oct-22 to 31-Oct-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To **Opening Balance**			**2,39,438.25**	
8-Oct-22	By USL-Aedis Developers LLP Morning Glory Rera A/c Cheque 333427 8-10-2022 2,50,000.00 Cr *Being Chq 333427 issued to Aedis Developers LLP towards funds transfer*	**Payment**	PAY/10041		2,50,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 8-10-2022 5,00,000.00 Dr *Being funds received from Modi Properties Pvt Ltd*	**Receipt**	REC/10030	5,00,000.00	
10-Oct-22	To **CUST-2C-505-Mustaq Hadi** Cheque/DD IMPS 10-10-2022 10.00 Dr *Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi*	**Receipt**	REC/10031	10.00	
11-Oct-22	To **CUST-2C-506-Ashfaq** Cheque/DD IMPS 11-10-2022 2,01,780.00 Dr *Being IMPS received from 2C -506 Ashfaq Hadi*	**Receipt**	REC/10032	2,01,780.00	
12-Oct-22	To **CUST-2C-505-Mustaq Hadi** Cheque/DD imps 12-10-2022 45,884.00 Dr *Being IMPS received from Flat 2C 505 MD Mustaq Hadi /Ashfaq Hadi*	**Receipt**	REC/10033	45,884.00	
15-Oct-22	By USL-Kadakia and Modi Housing Cheque 791016 15-10-2022 80,000.00 Cr *Being Chq issued to Kadakia and Modi Housing towards loan*	**Payment**	PAY/10042		80,000.00
22-Oct-22	By USL-Kadakia and Modi Housing Cheque 333428 22-10-2022 50,000.00 Cr *Being Chq 333428 issued to Kadakia Modi Housing towards loan*	**Payment**	PAY/10043		50,000.00
	By **USL-Paramount Estates** Cheque 333429 22-10-2022 5,00,000.00 Cr *Being Chq 333429 issued to Paramount Estates towards Loan*	**Payment**	PAY/10044		5,00,000.00
29-Oct-22	By OTHLOAN-Modi Realty Miryalaguda LLP Cheque 791018 29-10-2022 30,000.00 Cr *Being Chq 791018 issued to Modi Realty Miryalaguda LLP towards Loan*	**Payment**	PAY/10045		30,000.00
	Carried Over			9,87,112.25	9,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,87,112.25	9,10,000.00
29-Oct-22	By OIE-Repairs & Maintenance-Automobiles Same Bank Transfer 29-10-2022 927.00 Cr *Being Neft to G Sangeetha towards vehicle repair expenses as per bill no: 4961 Dt: 14/10/22*	**Payment**	PAY/10046		927.00
				9,87,112.25	9,10,927.00
	By **Closing Balance**				76,185.25
				9,87,112.25	**9,87,112.25**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Oct-22 to 31-Oct-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**