

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			76,185.25	
3-Nov-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10034	1,14,00,000.00	
	Cheque/DD 418792 3-11-2022 1,14,00,000.00 Dr Being Chq 418792 received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10047		26,00,000.00
	Cheque 791019 3-11-2022 26,00,000.00 Cr Being Chq 791019 issued to Modi Realty Miryalguda LLP towards New Loan				
	By USL-Nilgiri Estates	Payment	PAY/10048		9,00,000.00
	Cheque 791020 3-11-2022 9,00,000.00 Cr Being Chq 791020 issued to Nilgiri Estates towards New Loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10049		79,00,000.00
	Cheque 791021 3-11-2022 79,00,000.00 Cr Being Chq 791021 issued to Kadakia and Modi Housing towards New Loan				
5-Nov-22	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10035	8,00,000.00	
	Cheque/DD 5-11-2022 8,00,000.00 Dr Being fund received from Modi Properties Pvt Ltd				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10050		1,25,000.00
	Cheque 791022 5-11-2022 1,25,000.00 Cr Being Chq 791022 issued to Modi Realty Miryalaguda LLP towards loan				
	By USL-Paramount Estates	Payment	PAY/10051		5,00,000.00
	Cheque 791023 5-11-2022 5,00,000.00 Cr Being Chq 791023 issued to Paramount Estates towards loan				
9-Nov-22	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10036	1,25,000.00	
	Cheque/DD 791022 9-11-2022 1,25,000.00 Dr Being Chq 791022 reversed not misplaced by the bank staff				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10052		1,25,000.00
	Cheque 791024 9-11-2022 1,25,000.00 Cr Being Chq 791024 issued to Modi Realty Miryalguda LLP towards loan				
Carried Over				1,24,01,185.25	1,21,50,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,01,185.25	1,21,50,000.00
10-Nov-22	T0 Income Tax Refund	Receipt	REC/10037	10,370.00	
	Cheque/DD 10-11-2022 10,370.00 Dr <i>Being Income Tax Refund AY 2022-23</i>				
12-Nov-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10038	5,00,000.00	
	Cheque/DD 373374 12-11-2022 5,00,000.00 Dr <i>Being Chq 373374 received from Modi Properties Pvt Ltd</i>				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10053		4,00,000.00
	Cheque 791025 12-11-2022 4,00,000.00 Cr <i>Being Chq 791025 issued to Modi Realty Miryalaguda LLP towards loan</i>				
14-Nov-22	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10054		1,600.00
	Same Bank Transfer G Sangeetha 12-11-2022 1,600.00 Cr <i>Being online payment to G Sangeetha towards vehicle repair expenses as per bill no : 5086 dt : 19.10.22</i>				
19-Nov-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10055		50,000.00
	Same Bank Transfer neft 19-11-2022 50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>				
	By USL-Kadakia and Modi Housing	Payment	PAY/10056		25,000.00
	Same Bank Transfer NEFT 19-11-2022 25,000.00 Cr <i>Being NEFT to Kadakia and Modi Housing towards loan</i>				
29-Nov-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10057		1,50,000.00
	Same Bank Transfer NEFT 29-11-2022 1,50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>				
				1,29,11,555.25	1,27,76,600.00
By	Closing Balance				1,34,955.25
				1,29,11,555.25	1,29,11,555.25

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M G Road, Ranigunj

Secunderabad**Cash Book**

1-Nov-22 to 30-Nov-22

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