

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			1,34,955.25	
2-Dec-22	By USL-Kadokia and Modi Housing Cheque 791026 2-12-2022 75,000.00 Cr <i>Being Chq 791026 issued Kadokia and Modi Housing towards loan</i>	Payment	PAY/10058		75,000.00
3-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 3-12-2022 1,25,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd</i>	Receipt	REC/10039	1,25,000.00	
5-Dec-22	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer NEFT 5-12-2022 1,75,000.00 Cr <i>Being NEFT to Modi Realty Miryalguda LLP towards Loan</i>	Payment	PAY/10059		1,75,000.00
12-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD online 12-12-2022 10,00,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10040	10,00,000.00	
	By USL-Nilgiri Estates Same Bank Transfer neft 12-12-2022 1,00,000.00 Cr <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10060		1,00,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer neft 12-12-2022 1,50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10061		1,50,000.00
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer neft 12-12-2022 7,00,000.00 Cr <i>Being NEFT to Modi Realty Miryalguda LLP towards funds transfer</i>	Payment	PAY/10062		7,00,000.00
	By USL-Aedis Developers LLP Morning Glory Resa Alc Same Bank Transfer neft 12-12-2022 25,000.00 Cr <i>Being NEFT to Aedis Developers LLP towards loan</i>	Payment	PAY/10063		25,000.00
17-Dec-22	To PARTNER-Modi Properties Pvt. Ltd. Same Bank Transfer online 17-12-2022 50,000.00 Dr <i>Being NEFT received from Modi Properties Pvt Ltd</i>	Receipt	REC/10041	50,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP Same Bank Transfer NEFT 17-12-2022 50,000.00 Cr <i>Being NEFT to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10064		50,000.00
Carried Over				13,09,955.25	12,75,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,955.25	12,75,000.00
24-Dec-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10042	2,00,000.00	
	Others online 24-12-2022 2,00,000.00 Dr Being NEFT received from Modi Properties Pvt Ltd				
	By USL-Nilgiri Estates	Payment	PAY/10065		50,000.00
	Same Bank Transfer neft 24-12-2022 50,000.00 Cr Being NEFT to Nilgiri Estates towards loan				
	By USL-Kadakia and Modi Housing	Payment	PAY/10066		25,000.00
	Same Bank Transfer NEFT 24-12-2022 25,000.00 Cr Being NEFT to Kadakia and Modi Housing towards loan				
	By USL-Aedis Developers LLP Morning Glory Reza A/c	Payment	PAY/10067		75,000.00
	Same Bank Transfer neft 24-12-2022 75,000.00 Cr Being NEFT to Aedis Developers LLP towards loan				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10068		75,000.00
	Same Bank Transfer NEFT 24-12-2022 75,000.00 Cr Being NEFT to Modi Realty Miryalaguda LLP towards loan				
28-Dec-22	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10043	20,00,000.00	
	Cheque/DD 373406 28-12-2022 20,00,000.00 Dr Being Funds received from Modi Properties Pvt Ltd				
	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10044	40,00,000.00	
	Cheque/DD 373407 28-12-2022 40,00,000.00 Dr Being Chq 373407 received from Modi Properties Pvt Ltd				
	T0 PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10045	10,00,000.00	
	Cheque/DD 373408 28-12-2022 10,00,000.00 Dr Being Chq 373408 received from Modi Properties Pvt Ltd				
29-Dec-22	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10069		20,00,000.00
	Cheque 791028 29-12-2022 20,00,000.00 Cr Being Chq 791028 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10070		40,00,000.00
	Cheque 791029 29-12-2022 40,00,000.00 Cr Being Chq 791029 issued to Modi Realty Miryalaguda LLP towards loan				
	By USL-Nilgiri Estates	Payment	PAY/10071		10,00,000.00
	Cheque 791030 29-12-2022 10,00,000.00 Cr Being Chq 791030 issued to Nilgiri Estates towards loan				
				85,09,955.25	85,00,000.00
By	Closing Balance				9,955.25
				85,09,955.25	85,09,955.25

Paramount Builders (22-23)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-22 to 31-Dec-22

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