

Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			1,66,448.25	
3-Feb-24	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10137		1,75,000.00
	Cheque 543685 3-2-2024 1,75,000.00 Cr <i>Being Chq 543685 issued to Kadokia and Modi Housing towards loan</i>				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10138		2,00,000.00
	Cheque 543684 3-2-2024 2,00,000.00 Cr <i>Being Chq 543684 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10077	3,00,000.00	
	Cheque/DD 3-2-2024 3,00,000.00 Dr <i>Being payment received from Modi Properites Pvt Ltd towards funds transfer</i>				
10-Feb-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10078	36,50,000.00	
	Cheque/DD 635802 10-2-2024 36,50,000.00 Dr <i>Being Chq 635802 received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By USL-Modi Realty Mallapur LLP	Payment	PAY/10139		36,40,000.00
	Cheque 543686 10-2-2024 36,40,000.00 Cr <i>Being Chq 543686 issued to Modi Realty Mallapur LLP towards loan</i>				
14-Feb-24	To OTHLOAN-Villa Orchid LLP	Receipt	REC/10079	68,000.00	
	Cheque/DD 234597 14-2-2024 68,000.00 Dr <i>Being Chq recieved from Villa Orchids LLP towards loan re - payment</i>				
	By OTHLOAN-Villa Orchid LLP	Payment	PAY/10140		68,000.00
	Cheque 424225 14-2-2024 68,000.00 Cr <i>Being Chq 424225 issued to Villa Orchid LLP towards loan</i>				
16-Feb-24	By SP-Summit Builders	Payment	PAY/10141		15,436.00
	Cheque 424226 16-2-2024 15,436.00 Cr <i>Being Chq 424226 issued to Summit Builders against credit balance</i>				
17-Feb-24	By SP-Summit Builders	Payment	PAY/10142		15,436.00
	NEFT online 17-2-2024 15,436.00 Cr <i>Being payment to Summit Builders against credit balance</i>				
	Carried Over			41,84,448.25	41,13,872.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,84,448.25	41,13,872.00
17-Feb-24	By OTHER ADV-Kadokia and Modi Housing Same Bank Transfer 17-2-2024 15,000.00 Cr <i>Being payment to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10143		15,000.00
	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque 424227 17-2-2024 3,00,000.00 Cr <i>Being Chq 424227 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10144		3,00,000.00
	By OTHER ADV-Modi Realty Genome Valley LLP Cheque 424228 17-2-2024 1,00,000.00 Cr <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10145		1,00,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 948100 17-2-2024 4,00,000.00 Dr <i>Being Chq 948101 received from Moid Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10080	4,00,000.00	
23-Feb-24	To SP-Summit Builders Cheque/DD 012871 23-2-2024 15,436.00 Dr <i>Being Chq 012871 received from Summit Builders excess payment reversal</i>	Receipt	REC/10081	15,436.00	
24-Feb-24	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 543687 24-2-2024 2,50,000.00 Cr <i>Being Chq 543687 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10146		2,50,000.00
	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque 543688 24-2-2024 15,000.00 Cr <i>Being Chq 543688 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10147		15,000.00
26-Feb-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 168684 26-2-2024 2,50,000.00 Dr <i>Being Chq 168684 received from modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	2,50,000.00	
	By Open Card-Ch Ramesh Same Bank Transfer 26-2-2024 840.00 Cr <i>Being payment to Summit Sales Logistics reversal of petty cash expenses of CH ramesh</i>	Payment	PAY/10148		840.00
By	Closing Balance			48,49,884.25	47,94,712.00
					55,172.25
				48,49,884.25	48,49,884.25