

Paramount Builders (23-24)

M G Road, Ranigunj

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

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Opening Balance			55,172.25	
2-Mar-24	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10149		15,000.00
	Cheque 543689 2-3-2024 15,000.00 Cr <i>Being Chq 543689 issued to Modi Realty Miryalaguda LLP towards loan</i>				
11-Mar-24	By OTHER ADV-Nilgiri Estates	Payment	PAY/10150		25,000.00
	Cheque 543690 11-3-2024 25,000.00 Cr <i>Being Chq 543690 issued to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10151		25,000.00
	Cheque 543691 11-3-2024 25,000.00 Cr <i>Being Chq 543691 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10152		25,000.00
	Cheque 543692 11-3-2024 25,000.00 Cr <i>Being Chq 543692 issued to Kadakia and Modi Housing towards loan</i>				
15-Mar-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10083	1,00,000.00	
	Cheque/DD online 15-3-2024 1,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
16-Mar-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10084	25,00,000.00	
	Cheque/DD 16-3-2024 25,00,000.00 Dr <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10153		25,00,000.00
	Same Bank Transfer 16-3-2024 25,00,000.00 Cr <i>Being payment to Modi Realty Pocharam LLP towards loan</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10154		40,000.00
	Cheque 645591 16-3-2024 40,000.00 Cr <i>Being Chq 645591 issued to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10155		1,50,000.00
	Cheque 645592 16-3-2024 1,50,000.00 Cr <i>Being Chq 645592 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>				
	Carried Over			26,55,172.25	27,80,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,172.25	27,80,000.00
16-Mar-24	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10156		75,000.00
	Cheque 543693 16-3-2024 75,000.00 Cr				
	Being Chq 543693 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10157		25,000.00
	Cheque 543694 16-3-2024 25,000.00 Cr				
	Being Chq 543694 issued to Kadokia and Modi Housing towards loan				
	By OTHLOAN-Eastside Residency Annojiguda LLP	Payment	PAY/10158		25,000.00
	Cheque 543695 16-3-2024 25,000.00 Cr				
	Being Chq 543695 issued to Eastside Residency Annojiguda LLP towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10085	3,00,000.00	
	Cheque/DD 16-3-2024 3,00,000.00 Dr				
	Being funds received from Modi Properties Pvt Ltd towards funds transfer				
18-Mar-24	To Cash	Contra	CON/10001	1,00,000.00	
	Cash 18-3-2024 1,00,000.00 Dr				
	Being cash deposited in bank				
23-Mar-24	By OTHER ADV-Nilgiri Estates	Payment	PAY/10159		45,000.00
	Same Bank Transfer 23-3-2024 45,000.00 Cr				
	Being payment to Nilgiri Estates towards loan				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10160		25,000.00
	Same Bank Transfer 23-3-2024 25,000.00 Cr				
	Being payment to Mehta & Modi Realty Kowkur LLP towards loan				
	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10161		25,000.00
	Same Bank Transfer 23-3-2024 25,000.00 Cr				
	Being payment to Kadokia and Modi Housing towards loan				
28-Mar-24	To OTHER ADV-Modi Realty Pocharam LLP	Receipt	REC/10086	25,00,000.00	
	Cheque/DD online 28-3-2024 25,00,000.00 Dr				
	Being payment received from Modi Realty Pocharam LLP towards loan re - payment				
	By Vista Homes Flats Purchases Account	Payment	PAY/10162		6,42,215.00
	Cheque 645593 28-3-2024 6,42,215.00 Cr				
	Being Chq 645593 issued to Vista Homes towards Cust - Flat No. E 412 Vista Homes				
	Carried Over			55,55,172.25	36,42,215.00

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	Brought Forward			55,55,172.25	36,42,215.00
28-Mar-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 28-3-2024 6,42,215.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10087	6,42,215.00	
30-Mar-24	By PARTNER-Modi Properties Pvt. Ltd. RTGS 30-3-2024 25,00,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10163		25,00,000.00
	By OTHER ADV-Kadokia and Modi Housing Cheque 543698 30-3-2024 35,000.00 Cr <i>Being Chq 543698 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10165		35,000.00
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque 543697 30-3-2024 8,25,000.00 Cr <i>Being Chq 543697 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10166		8,25,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 000150 30-3-2024 6,02,121.00 Dr <i>Being Chq 000150 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10090	6,02,121.00	
	By OTHER ADV-Kadokia and Modi Housing Cheque 543700 30-3-2024 6,02,121.00 Cr <i>Being Chq 543700 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10168		6,02,121.00
	To OTHER ADV-Nilgiri Estates Cheque/DD 896951 30-3-2024 10,00,000.00 Dr <i>Being Chq 896951 received from Nilgiri Estates towards loan re - payment</i>	Receipt	REC/10091	10,00,000.00	
By	Closing Balance			77,99,508.25	76,04,336.00
					1,95,172.25
				77,99,508.25	77,99,508.25