

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,95,172.25	
6-Apr-24	To OTHER ADV-Nilgiri Estates	Receipt	REC/10001	32,00,000.00	
	Cheque/DD	6-4-2024	32,00,000.00 Dr		
	Being Chq received from Nilgiri Estates towards loan re - payment				
	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10001		4,50,000.00
	Cheque 424229	6-4-2024	4,50,000.00 Cr		
	Being Chq 424229 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10003		25,00,000.00
	RTGS	6-4-2024	25,00,000.00 Cr		
	Being RTGS to Modi Properties Pvt. Ltd. towards funds transfer				
15-Apr-24	By OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10004		3,50,000.00
	Cheque 587081	15-4-2024	3,50,000.00 Cr		
	Being Chq 587081 issued to Mehta & Modi Realty Kowkur LLP towards loan				
	By OE-Misc. Expenses	Payment	PAY/10005		5,000.00
	NEFT	15-4-2024	5,000.00 Cr		
	Being payment to Mangilipelli jaya Prakash towards VAT appreal fillig period Apr 15 to June 17 ADC Fee				
20-Apr-24	By OTHER ADV-Kadania and Modi Housing	Payment	PAY/10006		25,000.00
	Cheque 587082	20-4-2024	25,000.00 Cr		
	Being Chq 587082 issued to Kadania and Modi Housing towards funds transfer				
23-Apr-24	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10090	14,88,080.00	
	Cheque/DD 406502	23-4-2024	14,88,080.00 Dr		
	Being Chq 406502 received from Aedis Developers LLP towards loan re - payment				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10007		14,88,080.00
	Cheque 587083	23-4-2024	14,88,080.00 Cr		
	Being Chq 587083 issued to funds transfer				
	To OTHLOAN-Eastside Residency Annojiguda LLP	Receipt	REC/10091	25,154.00	
	Cheque/DD	23-4-2024	25,154.00 Dr		
	Being Chq received from East Side Residency Annojiguda LLP towards funds transfer				
	Carried Over			49,08,406.25	48,18,080.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,08,406.25	48,18,080.00
23-Apr-24	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10008		25,154.00
	Cheque 587084 23-4-2024 25,154.00 Cr				
	Being Chq 587084 issued to Y/S				
	for NEFT/RTGS to Modi Properties				
	Pvt. Ltd. towards funds transfer				
29-Apr-24	By OTHER ADV-Kadokia and Modi Housing	Payment	PAY/10009		60,000.00
	Cheque 424230 29-4-2024 60,000.00 Cr				
	being chqNO :424230 issued to				
	Kadokia and Modi Housing towards				
	fund transfer				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10010		2,25,000.00
	Cheque 424231 29-4-2024 2,25,000.00 Cr				
	being chq 424231 issued to Modi				
	Realty Pocharam LLP towards				
	loan.				
30-Apr-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10092	2,50,000.00	
	Cheque/DD 30-4-2024 2,50,000.00 Dr				
	Being funds received from Modi				
	Properties Pvt Ltd towards funds				
	transfer				
				51,58,406.25	51,28,234.00
By	Closing Balance				30,172.25
				51,58,406.25	51,58,406.25