

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			30,172.25	
4-May-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10093	50,000.00	
	Cheque/DD	4-5-2024	50,000.00 Dr		
	<i>Being fund received from MPPL towards funds transfer</i>				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10011		10,000.00
	Cheque	587086	4-5-2024	10,000.00 Cr	
	<i>Being payment to Nilgiri Estates towards loan</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10012		10,000.00
	Cheque	587087	4-5-2024	10,000.00 Cr	
	<i>Being Chq issued to Modi Realty Miryalaguda LLP towards loan</i>				
6-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10013		25,000.00
	Cheque	587088	6-5-2024	25,000.00 Cr	
	<i>Being Chq issued to Modi Realty Miryalaguda LLP towards loan</i>				
8-May-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10094	6,00,000.00	
	Cheque/DD	8-5-2024	6,00,000.00 Dr		
	<i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10014		6,00,000.00
	Cheque	587089	8-5-2024	6,00,000.00 Cr	
	<i>Being Chq issued to Modi Realty Pocharam LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10096	75,000.00	
	Cheque/DD	8-5-2024	75,000.00 Dr		
	<i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10016		75,000.00
	Cheque	587090	8-5-2024	75,000.00 Cr	
	<i>Being Chq issued to Kadakia and Modi Housing towards loan</i>				
9-May-24	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10015		6,00,000.00
	Cheque	587091	9-5-2024	6,00,000.00 Cr	
	<i>Being Chq issued to Modi Realty Pocharam LLP towards loan</i>				
Carried Over				7,55,172.25	13,20,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,172.25	13,20,000.00
9-May-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10095	6,00,000.00	
	9-5-2024 6,00,000.00 Dr <i>Being NEFT/RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
11-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10017		25,000.00
	587092 11-5-2024 25,000.00 Cr <i>Being Chq 587093 issued to Modi Realty Miryalaguda LLP towards loan</i>				
18-May-24	By OTHER ADV-Modi Realty Miryalaguda LLP Cheque	Payment	PAY/10018		1,50,000.00
	587093 18-5-2024 1,50,000.00 Cr <i>Being Chq 587093 issued to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Nilgiri Estates Cheque	Payment	PAY/10019		75,000.00
	587094 18-5-2024 75,000.00 Cr <i>Being Chq 587094 issued to Nilgiri Estates towards loan</i>				
21-May-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD	Receipt	REC/10098	2,35,000.00	
	21-5-2024 2,35,000.00 Dr <i>Being funds received from Partner Modi Properites Pvt Ltd towards funds transfer</i>				
				15,90,172.25	15,70,000.00
By	Closing Balance				20,172.25
				15,90,172.25	15,90,172.25