

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			20,172.25	
8-Jun-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10020		2,160.00
	Cheque 587096 8-6-2024 2,160.00 Cr				
	Being Chq 587096 issued to MPSVC against credit balance ref inv no. MPSVC 24-25/11144 dt. 30.05.24 & MPSVC 24-25/11264 dt. 31.05.24				
	By OTHER ADV-Nilgiri Estates	Payment	PAY/10021		20,000.00
	Cheque 587097 8-6-2024 20,000.00 Cr				
	Being Chq 587097 issued towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10099	10,000.00	
	Cheque/DD online 8-6-2024 10,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10022		2,38,999.00
	Cheque 424232 8-6-2024 2,38,999.00 Cr				
	Being Chq 424232 issued to Modi Realty Miryalaguda LLP towards loan				
	By OTHER ADV-Modi Realty Pocharam LLP	Payment	PAY/10023		12,25,808.00
	Cheque 424234 8-6-2024 12,25,808.00 Cr				
	Being Chq 424234 issued to Modi Realty Pocharam LLP towards loan				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10101	12,25,808.00	
	Cheque/DD 998156 8-6-2024 12,25,808.00 Dr				
	Being Chq 998156 received from MPSVC towards funds transfer to close dues of NGH				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10102	2,38,999.00	
	Cheque/DD 998151 8-6-2024 2,38,999.00 Dr				
	Being Chq 998156 received from MPSVC towards funds transfer to close dues of AGH				
15-Jun-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10103	25,000.00	
	Cheque/DD 15-6-2024 25,000.00 Dr				
	Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	Carried Over			15,19,979.25	14,86,967.00

continued ...

Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,979.25	14,86,967.00
15-Jun-24	By OTHER ADV-Kadakia and Modi Housing Cheque 587098 15-6-2024 10,000.00 Cr <i>Being Chq 587098 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10024		10,000.00
29-Jun-24	To OTHER ADV-Modi Realty Miryalaguda LLP Cheque/DD online 29-6-2024 9,00,000.00 Dr <i>Being payment received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10104	9,00,000.00	
	By OTHER ADV-Nilgiri Estates Same Bank Transfer 29-6-2024 60,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10025		60,000.00
	By PARTNER-Modi Properties Pvt. Ltd. RTGS 29-6-2024 8,50,000.00 Cr <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10026		8,50,000.00
				24,19,979.25	24,06,967.00
By	Closing Balance				13,012.25
				24,19,979.25	24,19,979.25

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit