

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			8,63,012.25	
1-Jul-24	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10026		8,50,000.00
	RTGS	1-7-2024	8,50,000.00 Cr		
	<i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>				
2-Jul-24	By TDS-10% Professional Charges	Payment	PAY/10027		300.00
	NEFT	2-7-2024	300.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of June 24</i>				
6-Jul-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10105	2,95,000.00	
	Cheque/DD	6-7-2024	2,95,000.00 Dr		
	<i>Being payment received from Modi Properites Pvt Ltd towards funds transfer</i>				
	By OTHER LOAN-Nilgiri Estates	Payment	PAY/10029		2,80,000.00
	Same Bank Transfer	6-7-2024	2,80,000.00 Cr		
	<i>Being payment to Nilgiri Estates towards loan</i>				
10-Jul-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10106	2,00,000.00	
	Cheque/DD	0000444	10-7-2024	2,00,000.00 Dr	
	<i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER LOAN-Modi Realty Pocharam LLP	Payment	PAY/10030		2,00,000.00
	Cheque	424235	10-7-2024	2,00,000.00 Cr	
	<i>Being Chq 424235 issued to Modi Realty Pocharam LLP towards loan</i>				
13-Jul-24	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10032		8,50,000.00
	Cheque	587099	13-7-2024	8,50,000.00 Cr	
	<i>Being Chq 587099 issued to Paramount Builders towards funds transfer</i>				
	By OTHER LOAN-Modi Realty Pocharam LLP	Payment	PAY/10033		25,000.00
	Cheque	587100	13-7-2024	25,000.00 Cr	
	<i>Being Chq 587100 issued to Modi Realty Pocharam LLP towards loan</i>				
	By OTHER LOAN-Kadakia and Modi Housing	Payment	PAY/10034		60,000.00
	Cheque	587101	13-7-2024	60,000.00 Cr	
	<i>Being Chq 587101 issued to Kadakia and Modi Housing towards loan</i>				
Carried Over				13,58,012.25	22,65,300.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,012.25	22,65,300.00
13-Jul-24	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10107	1,01,516.00	
	Cheque/DD 267031 13-7-2024 1,01,516.00 Dr Being Chq 267031 received from Modi Realty Genome Valley LLP towards loan re -payment				
	To OTHER LOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10108	35,816.00	
	Cheque/DD 176037 13-7-2024 35,816.00 Dr Being Chq 176037 received from Modi Realty Miryalaguda LLP towards loan re- payment				
	To OTHER LOAN-Nilgiri Estates	Receipt	REC/10109	7,24,878.00	
	Cheque/DD 045244 13-7-2024 7,24,878.00 Dr Being Chq 045244 received from Nilgiri Estates towards loan re - payment				
	To OTHER ADV-Modi Realty Vikarabad LLP	Receipt	REC/10110	1,03,370.00	
	Cheque/DD 165103 13-7-2024 1,03,370.00 Dr Being Chq 165103 received from Modi Realty Vikarabad LLP towards loan re - payment				
16-Jul-24	To Modi Housing Pvt Ltd-Trading Account	Receipt	REC/10111	2,00,000.00	
	Cheque/DD 16-7-2024 2,00,000.00 Dr Being Chq received from Modi Housing Pvt Ltd against sales invoices ref no. PB/24-25/10001 - PB/24-25/10004				
	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10035		2,00,000.00
	Cheque 587102 16-7-2024 2,00,000.00 Cr Being Chq 587102 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer				
22-Jul-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10112	1,00,000.00	
	Cheque/DD 22-7-2024 1,00,000.00 Dr Being payment received from Modi Properties Pvt Ltd towards funds transfer				
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10037		50,000.00
	NEFT 22-7-2024 50,000.00 Cr Being payment to Mehta & Modi Realty Kowkur LLP towards loan				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10040		2,160.00
	Same Bank Transfer 22-7-2024 2,160.00 Cr Being payment to Modi Properties Pvt Ltd against credit balance				
	By OTHER LOAN- Modi Realty Pocharam LLP	Payment	PAY/10041		50,000.00
	Same Bank Transfer 22-7-2024 50,000.00 Cr Being payment to Modi Realty Pocharam LLP towards loan				
	Carried Over			26,23,592.25	25,67,460.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,23,592.25	25,67,460.00
22-Jul-24	By OTHER LOAN-Nilgiri Estates Same Bank Transfer 22-7-2024 25,000.00 Cr <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10042		25,000.00
25-Jul-24	By SP-Modi Properties Pvt Ltd- Services Same Bank Transfer 25-7-2024 1,080.00 Cr <i>Being payment to MPSVC against credit balance</i>	Payment	PAY/10043		1,080.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 25-7-2024 2,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10113	2,00,000.00	
	By OTHER LOAN-Modi Realty Miryalaguda LLP Cheque 587103 25-7-2024 2,00,000.00 Cr <i>Being Chq 587103 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10044		2,00,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 25-7-2024 1,55,119.00 Dr <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10114	1,55,119.00	
	By OTHER LOAN-Modi Realty Pocharam LLP Cheque 587104 25-7-2024 1,55,119.00 Cr <i>Being Chq 587104 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10045		1,55,119.00
29-Jul-24	To OTHER LOAN-Modi Realty Miryalaguda LLP Cheque/DD 29-7-2024 2,00,000.00 Dr <i>Being payment received from Modi Realty Miryalaguda LLP towards funds transfer</i>	Receipt	REC/10115	2,00,000.00	
30-Jul-24	By PARTNER-Modi Properties Pvt. Ltd. Cheque 30-7-2024 2,00,000.00 Cr <i>being chq issued to Modi properties towards fund transfer</i>	Payment	PAY/10047		2,00,000.00
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD 000457 30-7-2024 4,00,000.00 Dr <i>being amount received MPPL towards fund transfer</i>	Receipt	REC/10116	4,00,000.00	
	By OTHER LOAN-Mehta & Modi Realty Kowkur LLP Cheque 587105 30-7-2024 4,00,000.00 Cr <i>being chq no:587105 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10048		4,00,000.00
				35,78,711.25	35,48,659.00
By	Closing Balance				30,052.25
				35,78,711.25	35,78,711.25

Paramount Builders (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit