

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			30,052.25	
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10049		200.00
	NEFT	3-8-2024	200.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of July 24</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10050		10,00,000.00
	Cheque 633711	3-8-2024	10,00,000.00 Cr		
	<i>Being Chq 633711 issued to Aedis Developers LLP towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10051		10,00,000.00
	Cheque 633712	3-8-2024	10,00,000.00 Cr		
	<i>Being Chq 633712 issued to Aedis Developers LLP towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10052		10,00,000.00
	Cheque 633713	3-8-2024	10,00,000.00 Cr		
	<i>Being Chq 633713 issued to Aedis Developers LLP towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10053		10,00,000.00
	Cheque 633714	3-8-2024	10,00,000.00 Cr		
	<i>Being Chq 633714 issued to Aedis Developers LLP towards loan</i>				
	By OTHER ADV-Aedis Developers LLP	Payment	PAY/10054		10,00,000.00
	Cheque 633715	3-8-2024	10,00,000.00 Cr		
	<i>Being Chq 633715 issued to Aedis Developers LLP towards loan</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10117	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr		
	<i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10118	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr		
	<i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10119	10,00,000.00	
	Cheque/DD	3-8-2024	10,00,000.00 Dr		
	<i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>				
	Carried Over			30,30,052.25	50,00,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,30,052.25	50,00,200.00
3-Aug-24	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD		REC/10120	10,00,000.00	
	3-8-2024 10,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD		REC/10121	10,00,000.00	
	3-8-2024 10,00,000.00 Dr <i>Being NEFT/RTGS received from Modi Properties Pvt Ltd towards funds transfer</i>				
	To PARTNER-Modi Properties Pvt. Ltd. Cheque/DD		REC/10122	3,00,000.00	
	3-8-2024 3,00,000.00 Dr <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>				
	By OTHER ADV-Modi Realty Miryalaguda LLP Same Bank Transfer		PAY/10055		2,25,000.00
	3-8-2024 2,25,000.00 Cr <i>Being payment to Modi Realty Miryalaguda LLP towards loan</i>				
	By OTHER ADV-Kadakia and Modi Housing Same Bank Transfer		PAY/10056		75,000.00
	3-8-2024 75,000.00 Cr <i>Being payment to Kadakia and Modi Housing towards loan</i>				
19-Aug-24	To OTHER ADV-Mehta & Modi Realty Kowkur LLP Cheque/DD		REC/10123	15,00,000.00	
	010661 19-8-2024 15,00,000.00 Dr <i>Being Chq 010661 received from Mehta & Modi Realty Kowkur LLP against loan</i>				
	To OTHER ADV-Modi Realty Mallapur LLP Cheque/DD		REC/10124	10,00,000.00	
	19-8-2024 10,00,000.00 Dr <i>Being Chq received from Modi Realty Mallapur LLP against loan re - payment</i>				
	By PARTNER-Modi Properties Pvt. Ltd. Cheque		PAY/10059		10,00,000.00
	633716 19-8-2024 10,00,000.00 Cr <i>Being Chq 633716 issued to Y/S for NEFT/RTGS to Modi Properties Pvt. Ltd. towards funds transfer</i>				
20-Aug-24	By OTHER ADV-Modi Realty Genome Valley LLP Same Bank Transfer		PAY/10060		1,05,000.00
	20-8-2024 1,05,000.00 Cr <i>Being payment to Modi Realty Genome Valley LLP towards loan</i>				
	By PARTNER-Modi Properties Pvt. Ltd. RTGS		PAY/10061		14,00,000.00
	20-8-2024 14,00,000.00 Cr <i>Being payment to Modi Properties Pvt. Ltd. towards funds transfer</i>				
	Carried Over			78,30,052.25	78,05,200.00

Paramount Builders (24-25)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,30,052.25	78,05,200.00
28-Aug-24	By FEXP-Bank Charges	Payment	PAY/10062		3.96
	Others	28-8-2024		3.96 Cr	
	<i>Being GST on RTGS charges on 21.08.24</i>				
	By FEXP-Bank Charges	Payment	PAY/10063		22.00
	Others	28-8-2024		22.00 Cr	
	<i>Being RTGS charges for 21.08.24</i>				
				78,30,052.25	78,05,225.96
By	Closing Balance				24,826.29
				78,30,052.25	78,30,052.25

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit