

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			24,916.29	
1-Oct-24	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10135	10,00,000.00	
	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10136	10,00,000.00	
	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10137	10,00,000.00	
	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10138	10,00,000.00	
	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10139	10,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10084		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10085		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10086		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10087		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10088		10,00,000.00
	To OTHER ADV-Kadakia and Modi Housing	Receipt	REC/10140	28,46,110.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10089		28,46,110.00
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10141	2,30,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10090		2,30,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10091		27,05,969.00
	To OTHER ADV-Modi Realty Mallapur LLP	Receipt	REC/10142	27,05,969.00	
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10143	2,85,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10092		2,85,000.00
	To OTHER ADV-Nilgiri Estates	Receipt	REC/10144	2,10,000.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10093		2,10,000.00
4-Oct-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10094		2,160.00
7-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10145	20,00,000.00	
	By OTHER ADV-Modi Realty Mallapur LLP	Payment	PAY/10095		20,00,000.00
	By TDS-10% Professional Charges	Payment	PAY/10096		200.00
8-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10146	50,000.00	
	By OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10097		50,000.00
28-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10147	15,000.00	
30-Oct-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10100		26,500.00
				1,33,66,995.29	1,33,55,939.00
	By Closing Balance				11,056.29
				1,33,66,995.29	1,33,66,995.29