

Paramount Builders (24-25)

M G Road, Ranigunj

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

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			11,056.29	
1-Nov-24	By ECARD-M Malla Reddy	Payment	PAY/10101		320.00
	To ECARD-M Malla Reddy	Receipt	REC/10148	320.00	
	By ECARD-M Malla Reddy	Payment	PAY/10102		320.00
	To ECARD-M Malla Reddy	Receipt	REC/10149	320.00	
11-Nov-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10103		1,080.00
20-Nov-24	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10104	22,76,142.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10105	77,553.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10106	21,522.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10107	238.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10108	4,418.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10109	6,015.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10110	1,33,348.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10111	1,81,654.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10112	1,41,305.00	
	To OTHER ADV-Modi Realty Mallapur LLP	Receipt	REC/10150	22,76,142.00	
	To OTHER ADV-Nilgiri Estates	Receipt	REC/10151	21,522.00	
	To OTHER ADV-Eastside Residency Amojiguda LLP	Receipt	REC/10152	238.00	
	To OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10153	1,41,305.00	
	To OTHER ADV-Kadakia and Modi Housing	Receipt	REC/10154	1,81,654.00	
	To OTHER ADV-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10155	1,33,348.00	
	To OTHER ADV-Modi Realty Genome Valley LLP	Receipt	REC/10156	6,015.00	
	To OTHER ADV-Modi Realty Vikarabad LLP	Receipt	REC/10157	4,418.00	
	To OTHER ADV-Modi Realty Miryalaguda LLP	Receipt	REC/10158	77,553.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10113		1,21,218.00
21-Nov-24	To OTHER ADV-Aedis Developers LLP	Receipt	REC/10159	1,21,218.00	
30-Nov-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10114		1,080.00
				29,75,109.29	29,66,213.00
	By Closing Balance				8,896.29
				29,75,109.29	29,75,109.29