

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Yes Bank Ltd. Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	Cr Axis Bank Ltd- A/c <i>Ch.No.: 369979 Being amount transferred to Yes bank towards New a/c opening</i>	Contra	CO\1	25,000.00	
16-Mar-18	Dr Provident Fund <i>chq no :306962 Being chq issued to MPPL towards 7Q-7B challan</i>	Bank Payment	BP\1		1,309.00
31-Mar-18	Dr Modi Farm House Hyderabad LLP <i>Ch.NO.: 306965 Being amount transferred to MFHLLP towards loan</i>	Bank Payment	BP\1		10,00,000.00
	Cr MODI PROPERTIES PVT LTD <i>Ch.No.: 485548 Being amount received from MPPL</i>	Bank Receipt	BR\1	10,00,000.00	
	Dr Hiregange & Associates <i>Ch.NO.: 306966 Being amount paid towards appearance charges before commissioner appeal No. 31/2017 vide bill No. 1656/H17 -18</i>	Bank Payment	BP\2		7,670.00
				10,25,000.00	10,08,979.00
Dr	Closing Balance				16,021.00
				10,25,000.00	10,25,000.00