

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

Yes Bank Ltd. Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			3,48,130.05	
1-Apr-19	Cr A-508 - L B V Prasad <i>Being P</i>	Bank Receipt	BR\1	29,75,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\2	2,00,000.00	
	Cr A-508 - L B V Prasad	Bank Receipt	BR\3	25,000.00	
3-Apr-19	Dr MODI PROPERTIES PVT LTD <i>Chq no:986150 Being chq issued to Modi Properties Pvt. Ltd. towards fund transfer</i>	Bank Payment	BP\1		35,00,000.00
	Dr Tds Payable <i>Being amt transfer towards TDS for the month of MAR-19 chq no:986151</i>	Bank Payment	BP\2		610.00
5-Apr-19	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being NEFT transaction to Shoba Ram releasing advance amount for painting work 1C304 and 1C308 final painting work done approx bill amount 50000.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\1		19,800.00
8-Apr-19	Cr Modi Farm House Hyderabad LLP <i>Chq no:009446 Being Chq received from Modi farm house Hyd LLP towards Loan repayment</i>	Bank Receipt	BR\1	3,50,000.00	
	Dr MODI PROPERTIES PVT LTD <i>Chq no:986152 Being chq issued to MPPL towards Loan repayment</i>	Bank Payment	BP\1		3,50,000.00
	Dr (as per details) V.Sunitha V.Sunitha-Commission A/c Tds Payable <i>Being online transfer towards V sunitha salary for the month of MAR-19</i>	Bank Payment 15,975.00 Dr 1,500.00 Dr 75.00 Cr	BP\2		17,400.00
	Cr A-508 - L B V Prasad <i>Being Cheque No.317708 dt.08.04.2019 received from LBV Prasad Flat No.508 Receipt No.2845</i>	Bank Receipt	BR\2	2,00,000.00	
	Cr A-508 - L B V Prasad <i>Being Cheque No.317710 dt.08.04.2019 received from LBV Prasad Flat No.508 Receipt No.2844</i>	Bank Receipt	BR\3	2,04,000.00	
	Cr A-508 - L B V Prasad <i>Being Cheque No.397709 dt.08.04.2019 received from LBV Prasad Flat No.508 Receipt No.2846</i>	Bank Receipt	BR\4	4,500.00	
10-Apr-19	Dr Modi Farm House Hyderabad LLP <i>Chq no:986153 Being chq issued to Modi Farm House Hyderabad LLP towards Loan</i>	Bank Payment	BP\1		1,25,000.00
Carried Over				43,06,630.05	40,12,810.00

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,06,630.05	40,12,810.00
10-Apr-19	Cr MODI PROPERTIES PVT LTD <i>Chq no:655360 Being chq resceiver from MPPL towards fund transfer</i>	Bank Receipt	BR\1	1,25,000.00	
	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being NEFT transaction to Shoba Ram relesing advance amount for painting work A 509 and 3C508 final painting work done approx bill amount 30000. bill send HO dtd 30.03.19.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\2		9,900.00
13-Apr-19	Dr Soham Modi HUF <i>Being Online transfer to Soham modi HUF towards service charges</i>	Bank Payment	BP\1		540.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards PO service charges</i>	Bank Payment	BP\2		266.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards CR consultation charges</i>	Bank Payment	BP\3		6,210.00
	Dr Modi Farm House Hyderabad LLP <i>Chq no:986154 Being chq issued to Modi Farm House Hyderabad LLP towards Loan</i>	Bank Payment	BP\4		60,000.00
	Dr MODI PROPERTIES PVT LTD <i>Chq no:986155 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	BP\5		2,50,000.00
	Dr Anisha Associaties <i>Being online transfer to Anisha Associaties</i>	Bank Payment	BP\6		34,840.00
16-Apr-19	Cr D-506 Koyada Sandhya <i>Being Cheque No.088122 dt.12.04.2019 received from Flat No.D 506 Receipt No. 2847</i>	Bank Receipt	BR\1	10,00,000.00	
19-Apr-19	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable <i>Being NEFT Transaction to Janardhan prasad for tiles repair work done.</i>	Bank Payment 420.00 Dr 420.00 Dr 1,260.00 Dr 21.00 Cr	BP\1		2,079.00
	Dr K.Prabhakar Reddy Happy Card <i>Being online transfer to MPPL Axis towards K Prabhakar Reddy happay card payment</i>	Bank Payment	BP\2		13,420.00
	Dr Electricity Charges <i>Being chq issued to Tsspdcl for Possession not given flats electricity charges for the month of Mar-19 bill and details enclosed. Chq no:986156</i>	Bank Payment	BP\3		5,615.00
	Dr V.Sunitha <i>Being online transfer towards Staff mobile allowances for the month of Mar-19</i>	Bank Payment	BP\4		399.00
	Carried Over			54,31,630.05	43,96,079.00

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,31,630.05	43,96,079.00
19-Apr-19	Dr Ch.Ramesh Happy Card <i>Being online transfer to MHPL Axis towards ch ramesh happay card payment</i>	Bank Payment	BP\5		960.00
20-Apr-19	Dr Soham Modi HUF <i>Being online transferModi soham HUFfor Registration exp for flat no:A-508</i>	Bank Payment	BP\1		2,04,011.80
22-Apr-19	Cr Modi Farm House Hyderabad LLP <i>Being chq no:034630 recevied form Modi farm house Hyd LLP towards fund transfer</i>	Bank Receipt	BR\1	5,00,000.00	
	Dr MODI PROPERTIES PVT LTD <i>Chq no:986157 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		5,00,000.00
	Dr MODI PROPERTIES PVT LTD <i>Chq no:986158 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	BP\2		8,00,000.00
25-Apr-19	Dr Tds Payable	Bank Payment	BP\1		768.00
	Dr (as per details)	Bank Payment	BP\2		1,861.00
	Labour Charges	376.00 Dr			
	Allowance for Consumables	376.00 Dr			
	Allowance for Equipment	1,128.00 Dr			
	Tds Payable	19.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for flats cleaning work done as per job sheet no 5603 enclosed.</i>				
	Dr (as per details)	Bank Payment	BP\3		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Tds Payable	12.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repair work done as per job sheet no 5623 enclosed.</i>				
	Dr (as per details)	Bank Payment	BP\4		1,643.00
	Labour Charges	332.00 Dr			
	Allowance for Consumables	332.00 Dr			
	Allowance for Equipment	996.00 Dr			
	Tds Payable	17.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for flats cleaning work done vide voucher no 5642 enclosed.</i>				
26-Apr-19	Dr (as per details)	Bank Payment	BP\1		990.00
	Labour Charges	200.00 Dr			
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipment	600.00 Dr			
	Tds Payable	10.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done as per job sheet no 5619 enclosed.</i>				
27-Apr-19	Cr Modi Farm House Hyderabad LLP <i>Being chq no:034641 recevied from Modi farmhouse Hyd LLP towards fund transfer</i>	Bank Receipt	BR\1	1,75,000.00	
	Carried Over			61,06,630.05	59,07,500.80

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,06,630.05	59,07,500.80
27-Apr-19	Dr MODI PROPERTIES PVT LTD <i>Chq no:986160 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		1,75,000.00
	Dr Tds Payable <i>Chq no:986161 being chq issued to TDS challan for the month of April -19</i>	Bank Payment	BP\2		454.00
30-Apr-19	Cr A-505 - Mrs.Navaneetha Sampathy	Bank Receipt	BR\1	25,000.00	
	Cr A-505 - Mrs.Navaneetha Sampathy <i>Being</i>	Bank Receipt	BR\2	2,00,000.00	
1-May-19	Dr A-505 - Mrs.Navaneetha Sampathy <i>Being deposited cheque returned</i>	Bank Payment	BP\1		25,000.00
4-May-19	Dr MODI PROPERTIES PVT LTD <i>Chq no:986162 Being chq issued to MPPL towards Fund transfer</i>	Bank Payment	BP\1		2,00,000.00
	Dr (as per details) Enagandula Prasad Commission A/c Tds Payable <i>BEing online transfer to E prasad towards Wakins & site visits incentives TDS @5%</i>	Bank Payment	BP\2		307.00
				323.00 Dr 16.00 Cr	
	Dr (as per details) Rohith-Commission Tds Payable <i>Being online transfer to Wakins and site visits Incentives @TDS5%</i>	Bank Payment	BP\3		199.00
				209.00 Dr 10.00 Cr	
	Dr (as per details) Laxmidurga-Commission Tds Payable <i>Being online transfer to Laxmi durga towards Wakins and site visits incentives TDS@5%</i>	Bank Payment	BP\4		199.00
				209.00 Dr 10.00 Cr	
	Dr (as per details) Gadapa Murali MOhan Commission A/c Tds Payable <i>Being online transfer to Murali towards Wakins & site visits incentives TDS@5%</i>	Bank Payment	BP\5		199.00
				209.00 Dr 10.00 Cr	
6-May-19	Dr V.Sunitha <i>Chq :956163 Being chq issued to V sunitha towards Salary for the month of April -19</i>	Bank Payment	BP\1		15,581.00
	Dr Vansagar Sai Salary <i>Chq no:986164 Being chq issued to Vansagar sai Towards Salary for the month of April-19</i>	Bank Payment	BP\2		11,229.00
10-May-19	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable <i>Being NEFT Transaction to G.Maneem for A -509 flat cleaning work done as per job sheet no 5681 enclosed.</i>	Bank Payment	BP\1		2,376.00
				480.00 Dr 480.00 Dr 1,440.00 Dr 24.00 Cr	
	Carried Over			63,31,630.05	63,38,044.80

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,31,630.05	63,38,044.80
10-May-19	Dr Summit Builders Statutory Payment <i>Being amount towards transfer for payment of PF - Rs.3,275/-, ESI - Rs.1,798/- PT - Rs.150/- for the month of April 2019</i>	Bank Payment	BP\2		5,223.00
11-May-19	Dr (as per details) V.Sunitha Vansagar Sai Salary <i>Being online transfer to Staff mobile allowance for the month of april-19</i>	Bank Payment	BP\1		798.00
				399.00 Dr	
				399.00 Dr	
	Cr MODI PROPERTIES PVT LTD <i>Being transfer received from MPPL</i>	Bank Receipt	BR\1	20,000.00	
13-May-19	Dr Electricity Charges <i>Being chq issued to Tsspdcl for Possession not given flats electricity charges for the month of April-19 enclosed.Chq no:986166</i>	Bank Payment	BP\1		1,285.00
14-May-19	Cr A-505 - Mrs.Navaneetha Sampathy <i>Being Cheque No.095295 dt.14.05.2019 received from Flat No.A-505 Receipt No.2350</i>	Bank Receipt	BR\1	2,04,500.00	
	Dr (as per details) Soham Modi HUF Soham Modi HUF <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. A-505</i>	Bank Payment	BP\1		1,50,011.80
				1,50,000.00 Dr	
				11.80 Dr	
18-May-19	Dr Anisha Associates <i>Being online transfer to Anisha Associates towards bill no:017 dt:02.05.2019</i>	Bank Payment	BP\1		5,100.00
	Dr Soham Modi HUF <i>Being online transfer to Soham modi HUF towards service charges against billno:SM(HUF)/003</i>	Bank Payment	BP\2		500.00
	Dr D-506 Koyada Sandhya <i>Being Cheque No.104077 issued towards refund to Flat No.D-506</i>	Bank Payment	BP\3		69,810.00
	Cr MODI PROPERTIES PVT LTD <i>Being Cheque No.731076 dt.18.05.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR\1	25,000.00	
24-May-19	Dr (as per details) Labour Charges Allowance for Consumables Allowance for Equipment Tds Payable <i>Being NEFT Transaction to P.Ganesh for civil work done vide job sheet no 5925 enclosed.</i>	Bank Payment	BP\1		990.00
				200.00 Dr	
				200.00 Dr	
				600.00 Dr	
				10.00 Cr	
	Carried Over			65,81,130.05	65,71,762.60

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,130.05	65,71,762.60
24-May-19	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shobaram for releasing advance amount for A-408,A-509, 3c501,1c104,1c304,1c308,1c408 final painting work done Bill amt 96340 bill sent to HO</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\2		24,750.00
25-May-19	Dr Summit Sales LLP Common Expenses <i>Being online transfer to SLLP Com Exp towards Staff mediclaim Policy</i>	Bank Payment	BP\1		9,917.00
27-May-19	Cr A-505 - Mrs.Navaneetha Sampathy <i>Being Cheque No.088479 dt.16.05.2019 received from Flat No.505 Receipt No.2851</i>	Bank Receipt	BR\1	22,50,000.00	
31-May-19	Dr Summit Builders Statutory Payment <i>Being online transfer to Summit builders Axis towards PT for the month of April-19</i>	Bank Payment	BP\1		150.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Petrol expenses of V Sai kumar for the period of 15.04.2019 to 14.05.2019</i>	Bank Payment	BP\2		1,138.00
	Dr Ch.Ramesh Happy Card <i>Being online transfer to MHPL axis towards ch ramesh happay card</i>	Bank Payment	BP\3		504.00
1-Jun-19	Dr K.Prabhakar Reddy Happy Card <i>Being online transfer to MPPL Axis towards K Prabhakar Reddy happay card payment</i>	Bank Payment	BP\1		4,820.00
3-Jun-19	Dr MODI PROPERTIES PVT LTD <i>Being online transfer to MPPL Yes bank towards fund transfer</i>	Bank Payment	BP\1		20,00,000.00
4-Jun-19	Dr Tds Payable <i>Being amt paid towards tds for the month of May-19 chq no:986168</i>	Bank Payment	BP\1		330.00
5-Jun-19	Cr Modi Farm House Hyderabad LLP <i>Being Chq no:034645 received from MFHLLP towards loan repayment</i>	Bank Receipt	BR\1	6,00,000.00	
	Dr MODI PROPERTIES PVT LTD <i>Being ch q issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		6,00,000.00
6-Jun-19	Dr MODI PROPERTIES PVT LTD <i>Chq no:986170 Being chq issued to MPPL Yes bank towards Fund transfer</i>	Bank Payment	BP\1		1,75,000.00
	Dr V.Sunitha <i>Being payment of staff salary for the month of May 2019</i>	Bank Payment	BP\2		17,867.00
	Dr Vansagar Sai Salary <i>Chq no:986164 Being chq issued to Vansagar sai Towards Salary for the month of May 2019</i>	Bank Payment	BP\3		12,451.00
	Carried Over			94,31,130.05	94,18,689.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,31,130.05	94,18,689.60
7-Jun-19	Dr (as per details)	Bank Payment	BP\1		1,980.00
	Labour Charges	400.00 Dr			
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipment	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done job sheet no 6611 enclosed.</i>				
	Dr Vehicle Maintenance	Bank Payment	BP\2		1,286.00
	<i>Being Neft to V Sai Kumar towards two wheeler Vechical maintannce against bill no:SCI124441901233,LCI124441901229 &19691, Dt:25.05.2019</i>				
8-Jun-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	<i>ch no 034646 being cheque received towards loan repayment</i>				
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	<i>ch no 104071 being cheque issued towards funds transfer</i>				
	Dr Soham Modi HUF	Bank Payment	BP\2		500.00
	<i>Being online transfer to Modi soham HUF towards bill no:SM(HUF)/009</i>				
	Dr Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP\3		4,399.00
	<i>Being online transfer to Dilpreet Tubes Pvt. Ltd. towards Cr Balance</i>				
12-Jun-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	3,00,000.00	
	<i>ch no 034648 being cheque received towards funds transfer.</i>				
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		3,00,000.00
	<i>ch no 034649 being cheque issued towards funds transfer.</i>				
	Dr Summit Builders Statutory Payment	Bank Payment	BP\2		150.00
	<i>Being online transfer to Summit builders towards PT for the month of May-19</i>				
13-Jun-19	Dr (as per details)	Bank Payment	BP\1		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Tds Payable	12.00 Cr			
	<i>Being NEFT Transaction to B.Komarelli for flat cleaning work done enclosed of job sheet no 6648.</i>				
	Dr (as per details)	Bank Payment	BP\2		1,188.00
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Allowance for Equipment	720.00 Dr			
	Tds Payable	12.00 Cr			
	<i>Being NEFT Transaction to P.Ganesh for civil work done enclosed job sheet no 6640.</i>				
	Carried Over			1,02,31,130.05	1,02,29,380.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,31,130.05	1,02,29,380.60
13-Jun-19	Dr (as per details)	Bank Payment	BP\3		2,376.00
	Labour Charges	480.00 Dr			
	Allowance for Consumables	480.00 Dr			
	Allowance for Equipment	1,440.00 Dr			
	Tds Payable	24.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for flats cleaning work done enclosed job sheet no 6636</i>				
	Dr Electricity Charges	Bank Payment	BP\4		450.00
	<i>Being chq issued to Tsspdcl for Possession not given flats electricity charges for the month of May-19 bill ,details enclosed.chq no:104074</i>				
15-Jun-19	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		5,00,000.00
	<i>Chq no :-104073 Being chq issued to MPPL towards fund transfer</i>				
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\2		10,00,000.00
	<i>Being chq issued to MPPL Yes towards fund transfer</i>				
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	10,00,000.00	
	<i>Being chq received form MFHHLLP towards Fund transfer</i>				
	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	5,00,000.00	
	<i>Being transfer received from Modi Farm House Hyderabad LLP</i>				
17-Jun-19	Dr V.Sunitha	Payment	1		399.00
	<i>Being amount towards mobile allowance for the month of May 2019</i>				
	Dr Vansagar Sai Salary	Payment	2		399.00
	<i>Being amount credited towards mobile allowance for the month of May 2019</i>				
21-Jun-19	Dr Summit Sales LLP Common Expenses	Bank Payment	BP\1		1,785.00
	<i>Being transfer made towards balance payment of Mediclaim amount after deduction of TDS</i>				
22-Jun-19	Cr Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	3,00,000.00	
	<i>being RTGS received towards loan repayment</i>				
	Dr MODI PROPERTIES PVT LTD	Bank Payment	BP\1		3,00,000.00
	<i>ch no 104076 being cheque issued towards funds transfer</i>				
25-Jun-19	Cr MODI PROPERTIES PVT LTD	Bank Receipt	BR\1	25,000.00	
	<i>Being chq no:236335 received from MPPL Yes bank towards fund transfer</i>				
27-Jun-19	Cr 1C-104 T.Ravinder Prasad	Bank Receipt	BR\1	75,202.00	
	<i>Being chq no:000024 received from flat no: 1C-104 towards installment Recp no:2852</i>				
	Carried Over			1,21,31,332.05	1,20,34,789.60

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,31,332.05	1,20,34,789.60
28-Jun-19	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shobaram for releasing cr balance amount .</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP\1		39,600.00
29-Jun-19	Cr Modi Farm House Hyderabad LLP <i>ch no 104078 being cheque received towards loan repayment</i>	Bank Receipt	BR\1	8,00,000.00	
	Dr MODI PROPERTIES PVT LTD <i>ch no 104078 being cheque issued towards funds transfer</i>	Bank Payment	BP\1		8,00,000.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards Petrol expenses of V Sai kumar for the period of 15.05.2019 to 14.06.2019</i>	Bank Payment	BP\2		1,051.00
1-Jul-19	Dr Tds Payable <i>Being amt paid towards tds for the month of May-19 chq no:104079</i>	Bank Payment	BP\1		468.00
2-Jul-19	Cr Summit Sales LLP - Loans <i>Being Cheque No.104078 dt.02.07.2019 received from Summit Sales LLP- Deposit</i>	Bank Receipt	BR\1	2,50,000.00	
4-Jul-19	Dr Vansagar Sai Salary <i>Being Staff salary for the month of june -19</i>	Bank Payment	BP\1		13,857.00
8-Jul-19	Cr Modi Farm House Hyderabad LLP <i>ch no 830393 being cheque received towards loan repayment</i>	Bank Receipt	BR\1	5,00,000.00	
	Dr MODI PROPERTIES PVT LTD <i>ch no 104080 being cheque issued towards funds transfer</i>	Bank Payment	BP\1		5,00,000.00
	Dr MODI PROPERTIES PVT LTD <i>Being chq no:104081 issued to MPPL Yes Bank towards fund transfer</i>	Bank Payment	BP\2		27,50,000.00
	Dr V.Sunitha <i>Being chq no:104083 issued to V sunitha salary for the month of june -19</i>	Bank Payment	BP\3		12,294.00
	Dr Dilpreet Tubes Pvt. Ltd. <i>Being chq no:104084 issued to Dilpreet Tubes Pvt. Ltd. against bill no:949 dt :14.08.2018 & po no:59865 dt:06.07.2019</i>	Bank Payment	BP\4		5,461.00
	Cr Modi Farm House Hyderabad LLP <i>ch no 830394 being cheque received towards loan repayment</i>	Bank Receipt	BR\2	25,00,000.00	
	Cr Summit Sales LLP - Loans <i>Being Cheque No.192398 dt.08.07.2019 received from Summit Sales LLP</i>	Bank Receipt	BR\3	2,50,000.00	
10-Jul-19	Cr MODI PROPERTIES PVT LTD <i>ch no 406830 being cheque received towards funds transfer</i>	Bank Receipt	BR\1	1,65,00,000.00	
	Carried Over			3,29,31,332.05	1,61,57,520.60

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Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,31,332.05	1,61,57,520.60
10-Jul-19	Dr Mehta & Modi Realty Kowkur LLP <i>ch no104085 being cheque issued to GHT towards loan.</i>	Bank Payment	BP\1		5,00,000.00
	Dr Mehta & Modi Realty Kowkur LLP <i>ch no 104086 being cheque issued to GHT towards loan.</i>	Bank Payment	BP\2		1,60,00,000.00
12-Jul-19	Dr (as per details) Vansagar Sai Salary V.Sunitha <i>Being online transfer to staff towards moblie allowances for the month of June-19</i>	Bank Payment 399.00 Dr 399.00 Dr	BP\1		798.00
	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shoba ram for releasing CR Balance</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP\2		49,500.00
	Dr Vansagar Sai Commission <i>Being online transfer to Sai kumar towards incentive for Q4 Fy2018-19</i>	Bank Payment	BP\3		4,964.00
13-Jul-19	Dr MODI PROPERTIES PVT LTD <i>Being chq no:104087 issued to MPPL Yes Bank towards fund transfer</i>	Bank Payment	BP\1		2,00,000.00
	Dr KGM & CO. <i>Being chq no:104088 issued to KGM & Co towards bill no:2019-2020/135</i>	Bank Payment	BP\2		2,655.00
18-Jul-19	Cr Modi Farm House Hyderabad LLP <i>ch no 830395 being cheque received towards funds transfer</i>	Bank Receipt	BR\1	3,58,343.00	
	Dr MODI PROPERTIES PVT LTD <i>ch no 104089 being cheque issued towards funds transfer.</i>	Bank Payment	BP\1		3,58,343.00
	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shoba ram for releasing CR Balance chq no:104093 issued to shoba ram</i>	Bank Payment 30,000.00 Dr 300.00 Cr	BP\2		29,700.00
22-Jul-19	Cr MODI PROPERTIES PVT LTD <i>Being fund recevied from MPPL</i>	Bank Receipt	BR\1	15,000.00	
27-Jul-19	Dr (as per details) Enagandula Prasad Commission A/c TDS Contractors <i>Being amt transfer towards incentives for th month of 1.04.2019 to 30.06.2019 chq no:104094</i>	Bank Payment 187.00 Dr 9.00 Cr	BP\1		178.00
	Dr (as per details) Rohith-Commission TDS Contractors <i>Being amt transfer towards incentive for the month of 1.04.2019 to 30.06.2019 chq no:104095</i>	Bank Payment 121.00 Dr 6.00 Cr	BP\2		115.00
	Carried Over			3,33,04,675.05	3,33,03,773.60

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,04,675.05	3,33,03,773.60
27-Jul-19	Dr (as per details) Kota Lakshmi Durga Commission A/c TDS Contractors <i>Being amt transfer towards incentive for the month of 1.04.2019 to 30.06.2019 chq no:104096</i>	Bank Payment 121.00 Dr 6.00 Cr	BP\3		115.00
	Dr (as per details) Gadapa Murali MOhan Commission A/c TDS Contractors <i>Being amt transfer towards incentive for the month of 1.04.2019 to 30.06.2019 chq no:104097</i>	Bank Payment 121.00 Dr 6.00 Cr	BP\4		115.00
29-Jul-19	Cr Summit Sales LLP - Loans <i>Being Cheque No.31804 dt.29.07.2019 received from Summit Sales LLP</i>	Bank Receipt	BR\1	2,50,000.00	
30-Jul-19	Dr (as per details) Tds Payable Interest on TDS <i>ch no 104101 being cheque issued towards towards tds for the month of mar 2019.</i>	Bank Payment 193.00 Dr 17.00 Dr	BP\1		210.00
1-Aug-19	Cr Summit Sales LLP - Loans <i>Being Cheque No.467735 dt.1.08.2019 received</i>	Bank Receipt	BR\1	2,50,000.00	
3-Aug-19	Dr MODI PROPERTIES PVT LTD <i>Being chq no:104099 issued to MPPL Yes bank towards fund transfer</i>	Bank Payment	BP\1		2,00,000.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online transfer to BPCL towards V sai kumar Petrol Expenses from 15.06.2019 to 15.07.2019</i>	Bank Payment	BP\2		754.00
	Dr Tds Payable <i>ch no 104098 being cheque issued towards towards tds for the month of July-19</i>	Bank Payment	BP\3		1,061.00
6-Aug-19	Dr Paramount Estates <i>Being chq no:104103 issued to PMR-II towards fund transfer</i>	Bank Payment	BP\1		8,025.00
	Dr (as per details) Vansagar Sai Salary V.Sunitha V.Sunitha-Commission A/c Tds Payable <i>Being staff salaries for the month of July-19</i>	Bank Payment 12,451.00 Dr 16,442.00 Dr 1,500.00 Dr 75.00 Cr	BP\2		30,318.00
	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shoba for releasing CR Balance</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP\3		24,750.00
8-Aug-19	Cr MODI PROPERTIES PVT LTD <i>Being chq no:683224 received from MPPL Yes bank towards fund transfer</i>	Bank Receipt	BR\1	8,025.00	
	Carried Over			3,38,12,700.05	3,35,69,121.60

continued ...

Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,12,700.05	3,35,69,121.60
10-Aug-19	Dr MODI PROPERTIES PVT LTD <i>Being chq no:104104 issued to MPPL Yes bank towards fund transfer</i>	Bank Payment	BP\1		2,00,000.00
	Dr (as per details) Vansagar Sai Salary V.Sunitha <i>Being online transfer to Staff towards Moblie allowance for the month of July-19</i>	Bank Payment 399.00 Dr 399.00 Dr	BP\2		798.00
23-Aug-19	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being Neft transaction to Shoba for releasing advance amount .</i>	Bank Payment 10,146.00 Dr 101.00 Cr	BP\1		10,045.00
29-Aug-19	Dr Summit Sales LLP <i>Being chq no:104105 issued to SSLLP towards bill no:7124 dt:05.08.19</i>	Bank Payment	BP\1		1,786.00
	Dr (as per details) Summit Sales LLP - Logistics Tds Payable <i>Being chq no:104106 issued to SSLLP Log towards bill no:351 dt:23.08.2019 TDS@10 % on rs:4347/-</i>	Bank Payment 5,129.00 Dr 435.00 Cr	BP\2		4,694.00
3-Sep-19	Cr MODI PROPERTIES PVT LTD <i>Being amt recevied from MPPL towards Fund transfer</i>	Bank Receipt	BR\1	25,000.00	
4-Sep-19	Dr Tds Payable <i>ch no 104108 being cheque issued towards tds for the month of Aug-19</i>	Bank Payment	BP\1		861.00
5-Sep-19	Dr Vansagar Sai Salary <i>Being online transfer to Sai Kumar towards salary for the month of Aug-19</i>	Bank Payment	BP\1		13,053.00
14-Sep-19	Dr Vansagar Sai Salary <i>Being online transfer towards Mobile allowance to staff for the month of aug-19</i>	Bank Payment	BP\1		399.00
18-Sep-19	Dr MODI PROPERTIES PVT LTD <i>Being chq no:104110 issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		65,00,000.00
	Cr Mehta & Modi Realty Kowkur LLP <i>Being amt recevied from GHT towards loan refund</i>	Bank Receipt	BR\1	65,00,000.00	
28-Sep-19	Dr BPCL-ECMS(Fleet Business) <i>Being online transfer to BPCL towards V sai kumar Petrol Expenses from 15.07.2019 to 14.08.2019</i>	Bank Payment	BP\1		532.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log towards bill no:430 dt:04.09.2019</i>	Bank Payment	BP\2		319.00
30-Sep-19	Dr Vansagar Sai Commission <i>Being Chq no:104112 issued to Saikumar towards Incentive for Q1 2019-20</i>	Bank Payment	BP\1		3,116.00
	Carried Over			4,03,37,700.05	4,03,04,724.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,37,700.05	4,03,04,724.60
1-Oct-19	Dr Tds Payable <i>ch no 104111 being cheque issued towards tds for the month of sep-19</i>	Bank Payment	BP\1		35.00
	Dr Vansagar Sai Salary <i>Being online transfer towards Mobile allowance to staff for the month of Sep-19</i>	Bank Payment	BP\2		13,455.00
12-Oct-19	Dr Vansagar Sai Salary <i>Being chq no:104119 issued to Sai kumar towards mobile allowances for the month of Sep-19</i>	Bank Payment	BP\1		399.00
14-Oct-19	Dr BPCL-ECMS(Fleet Business) <i>Being Chq no:104115 issued to BPCL towards V Sai Kumar petrol Expenses from 15.08.2019 to 14.09.2019</i>	Bank Payment	BP\1		944.00
	Dr Caps Gold Pvt Ltd <i>Being online transfer to Caps gold towards 10gms gold coin as referral incentive to Mr. nanda kishore Flat no:A-506 for referring Mr. navaneetha flat no:505 chq no:104116</i>	Bank Payment	BP\2		39,600.00
	Dr Electricity Charges <i>Being Cheque issued to TSSPDCL for Possession not given flat(B-502) Electricity charges for the month of Sep-19 bill & details enclosed.chq no:104120</i>	Bank Payment	BP\3		954.00
	Cr MODI PROPERTIES PVT LTD <i>Being amt received from MPPL towards fund transfer chq no:487211</i>	Bank Receipt	BR\1	30,000.00	
19-Oct-19	Dr Hiregange & Associates <i>Being chq issued to Hiregange & Associates against bill no:00920H19-20/GST & 00921H19-20/GST Date :23.09.2019</i>	Bank Payment	BP\1		43,200.00
	Dr Shirish K Incentive <i>Being chq no:199762 issued to k shirish kumar towards full & final settlement</i>	Bank Payment	BP\2		3,503.00
22-Oct-19	Cr MODI PROPERTIES PVT LTD <i>Being amt received from MPPL chq no:215838 towards fund transfer</i>	Bank Receipt	BR\1	50,000.00	
4-Nov-19	Cr MODI PROPERTIES PVT LTD <i>ch.no:- 439683 being cheque received from MPPL towards funds transferred.</i>	Receipt	1	25,000.00	
	Dr Vansagar Sai Salary <i>Being Neft to Vansagar Sai towards Salary for the month of Oct ' 19</i>	Bank Payment	BP\1		12,652.00
5-Nov-19	Dr Tds Payable <i>ch no 199763 being cheque issued towards tds for the month of oct-19</i>	Bank Payment	BP\1		4,164.00
11-Nov-19	Dr Vansagar Sai Salary <i>Being online transfer to Saikumar towards mobile allowance for the month of Oct-19</i>	Bank Payment	BP\1		399.00
	Carried Over			4,04,42,700.05	4,04,24,029.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,42,700.05	4,04,24,029.60
16-Nov-19	Cr MODI PROPERTIES PVT LTD <i>Being chq no:329471 received from MPPL towards fund transfer</i>	Bank Receipt	BR\1	10,00,000.00	
	Dr East Side Residency Annojiguda LLP <i>Being chq no:199764 issued to ESR towards loan</i>	Bank Payment	BP\1		10,00,000.00
18-Nov-19	Dr Villas Orchid LLP <i>Being chq no:199765 issued to VOC towards loan</i>	Bank Payment	BP\1		9,00,000.00
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:329473 received from MPPL towards fund transfer</i>	Bank Receipt	BR\1	9,00,000.00	
19-Nov-19	Cr Villa No:54 Modi Realty Miryalaguda LLP <i>Being chq no: received from MPPL towards fund transfer</i>	Bank Receipt	BR\1	40,00,000.00	
23-Nov-19	Dr BPCL-ECMS(Fleet Business) <i>Being Neft to BPCL towards V Sai Kumar petrol Expenses from 15.09.2019 to 14.10.2019</i>	Bank Payment	BP\1		997.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SLLP Log towards admin services charges against bill no:661 dt:31.10.2019</i>	Bank Payment	BP\2		324.00
	Dr (as per details) Prasad-Commission 85.00 Dr Tds Payable 4.00 Cr <i>Being online transfer towards incentive from 1.7.2019 to 29.09.2019</i>	Bank Payment	BP\3		81.00
	Dr (as per details) Rohith-Commission 55.00 Dr Tds Payable 3.00 Cr <i>Being online transfer towards incentive from 1.7.2019 to 29.09.2019</i>	Bank Payment	BP\4		52.00
	Dr (as per details) Laxmidurga-Commission 55.00 Dr Tds Payable 3.00 Cr <i>Being online transfer towards incentive from 1.7.2019 to 29.09.2019</i>	Bank Payment	BP\5		52.00
	Dr (as per details) Gadapa Murali MOhan Commission A/c 55.00 Dr Tds Payable 3.00 Cr <i>Being online transfer towards incentive from 1.7.2019 to 29.09.2019</i>	Bank Payment	BP\6		52.00
	Dr Hiregange & Associates <i>Being chq no:199767 issued to Hiregange & Associates towards Bill no:01120H19-20 /GST & 1408H18-19/GST dt:23.10.2019 & 28.11.2018</i>	Bank Payment	BP\7		17,820.00
25-Nov-19	Cr MODI PROPERTIES PVT LTD <i>Being amt received from MPPL</i>	Bank Receipt	BR\1	10,000.00	
	Carried Over			4,63,52,700.05	4,23,43,407.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,52,700.05	4,23,43,407.60
3-Dec-19	Dr Vansagar Sai Salary <i>Being online transfer to Saikumar towards mobile allowance for the month of Nov-19</i>	Bank Payment	BP\1		11,447.00
4-Dec-19	Dr Tds Payable <i>ch no 199768 being cheque issued towards tds for the month of Nov-19</i>	Bank Payment	BP\1		43.00
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:329501 received from MPPL</i>	Bank Receipt	BR\1	40,000.00	
5-Dec-19	Dr G P Umakanth Salary A/c <i>Being chq no:199769 issued to GP Umakanth towards staff salary for the month of Nov-19</i>	Bank Payment	BP\1		7,242.00
7-Dec-19	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>Being chq no:199770 issued to AGH towards sales consideration</i>	Bank Payment	BP\1		5,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>chq no :199771 being chq issued to AGH towards villa no:54</i>	Bank Payment	BP\2		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>chq no:199772 being chq issued to AGH towards villa no:54</i>	Bank Payment	BP\3		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>Chq no:199773 being chq issued to AGH towards villa no:54</i>	Bank Payment	BP\4		10,00,000.00
	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>Chq no:199774 being chq issued to AGH towards villa no:54</i>	Bank Payment	BP\5		10,00,000.00
9-Dec-19	Cr MODI PROPERTIES PVT LTD <i>Being chq no:329501 received from MPPL</i>	Bank Receipt	BR\1	5,00,000.00	
13-Dec-19	Dr BPCL-ECMS(Fleet Business) <i>Being Neft to BPCL towards V Sai Kumar petrol Expenses from 15.10.2019 to 14.11.2019</i>	Bank Payment	BP\1		1,107.00
	Dr BPCL-ECMS(Fleet Business) <i>Being Neft to BPCL towards G.P Umakanth petrol Expenses from 15.10.2019 to 14.11.2019</i>	Bank Payment	BP\2		149.00
	Dr (as per details) Vansagar Sai Salary G P Umakanth Salary A/c <i>Being online transfer to staff towards mobile allowances</i>	Bank Payment	BP\3		798.00
				399.00 Dr	
				399.00 Dr	
14-Dec-19	Cr Mehta & Modi Realty Kowkur LLP <i>Being amt received from GHT towards loan refund chq no:369517</i>	Bank Receipt	BR\1	30,00,000.00	
	Dr MODI PROPERTIES PVT LTD <i>Being chq no:199775 issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		30,00,000.00
	Carried Over			4,98,92,700.05	4,98,64,193.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,92,700.05	4,98,64,193.60
14-Dec-19	Dr KGM & CO. <i>Being chq no:199777 issued to KGM & Co towards bill no:426 dt:02.12.2019</i>	Bank Payment	BP\2		1,620.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SSLLP log towards billno:SSLOG/593/19-20 dt:25.10.2019</i>	Bank Payment	BP\3		55.00
	Dr Summit Sales LLP - Logistics <i>Being online transfer to SSLLP Log against billno:SSLOG/761/19-0 dt:02.12.2019</i>	Bank Payment	BP\4		59.00
	Dr Vehicle Maintenance <i>Being Neft to V Sai Kumar towards two wheeler Vechical maintanance against bill no:001/BC/19003263 DT:03.12.2019</i>	Bank Payment	BP\5		953.00
21-Dec-19	Dr Ajay Mehta <i>Being chq no:199778 issued to Ajay mehta towards IT representation fee for AY-2019 -20</i>	Bank Payment	BP\1		37,651.00
28-Dec-19	Dr Seven Hills Enterprises <i>Being chq no:199779 issued to Seven Hills Enterprises towards billno:2573 dt:26.12.2019</i>	Bank Payment	BP\1		1,205.00
3-Jan-20	Dr Tds Payable <i>ch no 199780 being cheque issued towards tds for the month of Dec-19</i>	Bank Payment	BP\1		160.00
6-Jan-20	Dr Vansagar Sai Salary <i>Being chq no:199781 issued to V Sai kumar towards salary for the month of dec-19</i>	Bank Payment	BP\1		12,852.00
	Dr G P Umakanth Salary A/c <i>Being chq no:199782 issued to G P Umakanth towards salary for the month of Dec-19</i>	Bank Payment	BP\2		9,657.00
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:739870 recevied from MPPL towards fund transfer</i>	Bank Receipt	BR\1	25,000.00	
	Cr MODI PROPERTIES PVT LTD <i>Being chq no: recevied from MPPL towards fund transfer</i>	Bank Receipt	BR\2	65,000.00	
	Dr Summit Builders Statutory Payment <i>Being chq no:199783 issued to Summit builders towards VAT payment against A.O. No:47012, FORM VAT 305</i>	Bank Payment	BP\3		27,300.00
7-Jan-20	Dr Service Tax <i>Being NEFT transfer to Service tax towards LDRS schems chq no:199785</i>	Bank Payment	BP\1		37,582.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sai kumar for the period of 18.11.19 to 13.12.19</i>	Bank Payment	BP\2		545.00
	Carried Over			4,99,82,700.05	4,99,93,832.60

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,82,700.05	4,99,93,832.60
9-Jan-20	Dr Vansagar Sai Salary <i>Being chq no:199786 issued to V SAI KUMAR towards salary advance jan-19</i>	Bank Payment	BP\1		8,500.00
	Dr Electricity Charges <i>Being chq issued to TSSPDCL for possession not given flat (B-502) electricity charges for the month of nov-19 bill details enclosed chq no:199776</i>	Bank Payment	BP\2		920.00
	Cr Service Tax <i>Being NEFT Return towards RBI invaild CPIN</i>	Bank Receipt	BR\1	37,582.00	
13-Jan-20	Cr B-507 Namrata Sanghi <i>Being amt recevied from flat no: B-507 ref no:101406284 dt:13.01.2020</i>	Bank Receipt	BR\1	100.00	
14-Jan-20	Cr B-507 Namrata Sanghi <i>Being amt recevied from flat no: B-507 ref no:100904943 dt:14.01.2020</i>	Bank Receipt	BR\1	30,658.00	
17-Jan-20	Dr (as per details) Vansagar Sai Salary G P Umakanth Salary A/c <i>Being online transfer to Staff towards mobile allowance for the month of Dec-19</i>	Bank Payment 399.00 Dr 399.00 Dr	BP\1		798.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of GP Umakanth for the period of 18.11.19 to 11.12.19</i>	Bank Payment	BP\2		640.00
30-Jan-20	Dr Service Tax <i>Chq No :-199789 Being chq issued to RBI towards Service Tax</i>	Bank Payment	BP\1		37,582.00
	Dr Service Tax <i>Chq No :-199792 Being chq issued to RBI towards Service Tax</i>	Bank Payment	BP\2		237.20
1-Feb-20	Cr MODI PROPERTIES PVT LTD <i>Being chq no:192820 recevied from MPPL towards Fund transfer</i>	Bank Receipt	BR\1	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:192821 recevied from MPPL towards fund transfer</i>	Bank Receipt	BR\2	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:192822 recevied from MPPL towards fund transfer</i>	Bank Receipt	BR\3	10,00,000.00	
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:192823 recevied from MPPL towards fund transfer</i>	Bank Receipt	BR\4	10,00,000.00	
	Dr Villa No:54 Modi Realty Miryalaguda LLP <i>Being chq issued to AGH towards villas no:54</i>	Bank Payment	BP\1		40,00,000.00
3-Feb-20	Dr Vansagar Sai Salary <i>Being chq no:199794 issued to V Sai kumar towards salary for the month of jan-2020</i>	Bank Payment	BP\1		11,250.00
	Carried Over			5,40,51,040.05	5,40,53,759.80

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,51,040.05	5,40,53,759.80
12-Feb-20	Cr B-502 G Ramanujam <i>Being chq no:206767 received from Flat no:B -502</i>	Bank Receipt	BR\1	2,25,000.00	
14-Feb-20	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being NEFT transaction to Shoba For Painting Work</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\1		19,800.00
15-Feb-20	Dr Vansagar Sai Salary <i>Being online transfer to v saikumar towards mobile allowance</i>	Bank Payment	BP\1		399.00
17-Feb-20	Dr MODI PROPERTIES PVT LTD <i>Being chq no"199795 issued to MPPL towards fund transfer</i>	Bank Payment	BP\1		1,60,000.00
21-Feb-20	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being NEFT Transaction to Shoba For Painting Work Done</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP\1		19,800.00
28-Feb-20	Dr (as per details) Shoba Ram on Account Tds Payable <i>Being NEFT Transaction to Shoba For Painting Work Done.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP\1		9,900.00
29-Feb-20	Dr Praful Sanitary <i>Being online transfer to Praful sanitary against bill no:PS/19-20/1084 dt:27.01.2020</i>	Bank Payment	BP\1		10,509.00
	Cr MODI PROPERTIES PVT LTD <i>Being chq no:313593 received from MPPL towards fund transfer</i>	Bank Receipt	BR\1	12,50,000.00	
	Dr Modi Realty Miryalguda Llp Loan <i>Chq no:199796 being chq issued to AGH towards villa no:54</i>	Bank Payment	BP\2		12,50,000.00
3-Mar-20	Dr Tds Payable <i>Being chq no:199797 issued towards TDS payment for the month feb-2020</i>	Bank Payment	BP\1		500.00
5-Mar-20	Cr Hiregange & Associates <i>ch no 199767 being cheque reversed</i>	Bank Receipt	BR\1	17,820.00	
	Cr Service Tax <i>ch no199789 being cheque reversed</i>	Bank Receipt	BR\2	37,582.00	
	Dr Vansagar Sai Salary <i>being online transfer towards salary for the monthof feb 2020.</i>	Bank Payment	BP\1		934.00
	Cr Vansagar Sai Salary <i>being online rejected by author</i>	Bank Receipt	BR\3	934.00	
11-Mar-20	Dr Cash <i>cheque no:-199798 Being cash with drawn from bank</i>	Contra	CO\1		50,000.00
	Carried Over			5,55,82,376.05	5,55,75,601.80

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Paramount Builders (17-18)

Yes Bank Ltd. Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,82,376.05	5,55,75,601.80
19-Mar-20	Dr Vansagar Sai Salary <i>Online paid to Vansagar sai towards mobile allowances for the month of Feb-2020</i>	Bank Payment	BP\1		399.00
	Dr Vansagar Sai Salary <i>Online paid to Vansagar Sai towards salary for the month of Feb-2020</i>	Bank Payment	BP\2		934.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sai Kumar for the period of 16.12.19 to 14.01.20</i>	Bank Payment	BP\3		544.00
	Dr BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards petrol expenses of V Sai Kumar for the period of 16.01.20 to 13.02.20</i>	Bank Payment	BP\4		267.00
	Dr Summit Sales LLP - Logistics <i>Online paid to SLLP logistics towards Cr CONSULTANCY charges agaisnt bill no:-1164 dt:-03.03.2020</i>	Bank Payment	BP\5		9,720.00
				5,55,82,376.05	5,55,87,465.80
				5,089.75	
Cr	Closing Balance			5,55,87,465.80	5,55,87,465.80