

Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr Opening Balance				5,089.75
7-Apr-20	Dr EMP-V.Saikumar Salary A/c. <i>being amount paid to V.Sai kumar,towards salary for the month of March-20</i>	Payment	PAY/10001		9,840.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds Transfer</i>	Receipt	REC/10001	10,000.00	
8-Apr-20	Dr TDS-10% Professional Charges <i>Being TDS Paid for the month of March-20 CR Consultancy charges.</i>	Payment	PAY/10002		900.00
13-Apr-20	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP <i>Being Loan Repayment.</i>	Receipt	REC/10002	30,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds transfer.</i>	Payment	PAY/10003		30,00,000.00
20-Apr-20	Dr EMP-V.Saikumar Salary A/c. <i>being amount paid to V.Sai kumar,towards mobile allowances for the month of March -20</i>	Payment	PAY/10004		399.00
22-May-20	Cr Cash <i>Being cash deposited.</i>	Contra	CON/10001	998.00	
28-May-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being amount received from MPPL .</i>	Receipt	REC/10003	5,00,000.00	
	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH. Towards Loan.</i>	Payment	PAY/10005		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH, Towards Loan.</i>	Payment	PAY/10006		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH. Towards Loan.</i>	Payment	PAY/10007		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being amount paid to AGH. Towards Loan.</i>	Payment	PAY/10008		6,38,000.00
	Dr USL-Modi Realty Genome Valley LLP <i>Being amount paid to MRGV. Towards Loan.</i>	Payment	PAY/10009		4,99,000.00
	Dr USL-Nilgiri Estates <i>Being amount paid to Niligiri estates. Towards Loan.</i>	Payment	PAY/10010		95,000.00
	Dr USL-Nilgiri Estates <i>Being amount paid to Niligiri estates. Towards Loan.</i>	Payment	PAY/10011		5,00,000.00
	Dr USL-Nilgiri Estates <i>Being amount paid to Niligiri estates. Towards Loan.</i>	Payment	PAY/10012		4,63,000.00

Carried Over

35,10,998.00

67,11,228.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,10,998.00	67,11,228.75
28-May-20	Dr OTHLOAN-Villa Orchid LLP <i>Being amount paid to Villa Orchid Ilp. Towards Loan.</i>	Payment	PAY/10013		5,00,000.00
	Dr OTHLOAN-Villa Orchid LLP <i>Being amount paid to Villa Orchid Ilp. Towards Loan.</i>	Payment	PAY/10014		2,11,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10004	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10005	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10006	6,38,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10007	4,99,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10008	95,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10009	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10010	4,63,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10011	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10012	2,11,000.00	
4-Jun-20	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards part payment for car parking RRN:015612316776.</i>		REC/10013	1,000.00	
	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501 IMPS RRN 156201151249482</i>		REC/10014	49,000.00	
5-Jun-20	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501. IMPS RRN 05710332262</i>		REC/10015	50,000.00	
6-Jun-20	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501. IMPS RRN 015812374912 hdfc bank</i>		REC/10016	50,000.00	
	Carried Over			75,66,998.00	74,22,228.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,66,998.00	74,22,228.75
18-Jun-20	Cr INVE-Villa No.54 Modi Realty Miryalaguda LLP Receipt <i>Being Cheque 025456 received from Modi reality Miryalaguda, towards funds transfer.</i>		REC/10017	25,00,000.00	
	Cr INVE-Villa No.54 Modi Realty Miryalaguda LLP Receipt <i>Being Cheque 025457 received from Modi reality Miryalaguda, towards funds transfer.</i>		REC/10018	20,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 199801 Cheque issued to MPPL, Towards funds transfer.</i>		PAY/10015		25,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 199802 Cheque issued to MPPL, Towards funds transfer.</i>		PAY/10016		20,00,000.00
20-Jun-20	Cr USL-Nilgiri Estates Receipt <i>Being amount received from Nilgiri estates, towards Loan repayment</i>		REC/10019	5,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178265 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10017		5,00,000.00
24-Jun-20	Cr SP-Summit Sales LLP-Logistics Receipt <i>Being amount not paid in March-20, entry reversed.</i>		REC/10020	9,720.00	
25-Jun-20	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan Repayment</i>		REC/10021	10,00,000.00	
	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan repayment.</i>		REC/10022	10,00,000.00	
	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan repayment.</i>		REC/10023	4,28,851.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178267 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10018		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178266 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10019		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178268 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10020		4,28,851.00
	Cr OTHLOAN-Eastside Residency Annojiguda LLP Receipt <i>Being Cheque 906811 Received from ESR . Towards Loan repayment.</i>		REC/10024	10,49,931.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178269 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10021		10,49,931.00
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi reality miryalaguda .Towards Loan repayment.</i>		REC/10025	10,00,000.00	
	Carried Over			1,70,55,500.00	1,59,01,010.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,55,500.00	1,59,01,010.75
25-Jun-20	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi realty miryalaguda .Towards Loan repayment.</i>		REC/10026	10,00,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi realty miryalaguda .Towards Loan repayment</i>		REC/10027	4,02,794.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178272 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10022		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178274 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10023		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178273 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10024		4,02,794.00
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan repayment</i>		REC/10028	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10029	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan repayment</i>		REC/10030	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10031	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10032	10,20,267.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178278 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10025		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178276 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10026		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178279 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10027		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178280 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10028		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178281 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10029		10,20,267.00
	Cr OTHLOAN-Villa Orchid LLP Receipt <i>Being Cheque Received from VOCLLP, Towards Loan Repayment.</i>		REC/10033	10,00,000.00	
	Carried Over			2,44,78,561.00	2,33,24,071.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,561.00	2,33,24,071.75
25-Jun-20	Cr OTHLOAN-Villa Orchid LLP <i>Being Cheque Received from VOCLLP, Towards Loan Repayment.</i>	Receipt	REC/10034	6,55,939.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being 178282 Cheque issued to MPPL, towards funds transfer.</i>	Payment	PAY/10030		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being 178283 Cheque issued to MPPL, towards funds transfer.</i>	Payment	PAY/10031		6,55,939.00
29-Jun-20	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Cheque 178284 issued to MPPL, Towards funds transfer.</i>	Payment	PAY/10032		10,45,000.00
30-Jun-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being RTGS from MPPL, Towards funds transfer. UTR No. UTIBR52020063000351056</i>	Receipt	REC/10035	10,00,000.00	
6-Jul-20	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Cheque 178285 issued to MPPL . Towards funds transfer.</i>	Payment	PAY/10033		10,00,000.00
	Cr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Cheque received from. AGH, towards loan repayment.</i>	Receipt	REC/10036	10,00,000.00	
7-Jul-20	Cr EMP-V.Saikumar Salary A/c. <i>Being amount not paid in March-20, entry reversed.</i>	Receipt	REC/10037	934.00	
	Cr Prior Period Items <i>Being amount not paid in March-20, entry reversed.</i>	Receipt	REC/10038	544.00	
	Cr Prior Period Items <i>Being amount not paid in March-20, entry reversed.</i>	Receipt	REC/10039	267.00	
1-Aug-20	Cr CUST-Flat No- 3C - 506 T. Sridhar <i>Being amount transferred from the customer towards payment for flat no.3C - 506 for car parking charges</i>	Receipt	REC/10040	25,050.00	
3-Aug-20	Cr CUST-Flat No- 3C - 506 T. Sridhar <i>Being amount transferred from the customer towards payment for flat no.3C - 506 for car parking charges</i>	Receipt	REC/10041	1,00,000.00	
27-Aug-20	Cr OTHLOAN-TDS Receivable 18-19 <i>Being Income Tax Refund received for the Asst. Year 2019-20.</i>	Receipt	REC/10042	2,30,324.00	
2-Sep-20	Cr CUST-B-502 G Ramanujam <i>Being chq 206771 received from G. Ramanujam. towards registration misc docs. & EC Charges.</i>	Receipt	REC/10043	5,074.00	
5-Sep-20	Dr EMP-Gadam Sangeetha <i>Being amount credited Gadam Sangeetha salary for the month of aug 2020</i>	Payment	PAY/10034		30,142.00
	Carried Over			2,74,96,693.00	2,70,55,152.75

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Paramount Builders (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,96,693.00	2,70,55,152.75
5-Sep-20	Dr EMP-K.Gopi Krishna <i>being amount online transfer to gopi krishna towards salary for the month of aug 2020</i>	Payment	PAY/10035		11,804.00
17-Sep-20	Cr Bhavesh Mehta <i>being cheque:000164 cheque received from bhavesh mehta towards consultancy chargers</i>	Receipt	REC/10044	5,00,000.00	
	Cr Mehul Mehta <i>being chq:013203 received from mehul mehta towards consultancy chargers</i>	Receipt	REC/10045	21,57,631.00	
21-Sep-20	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being amount credit to MPPL-MFP towards Funds Transfer.</i>	Payment	PAY/10036		26,57,631.00
28-Sep-20	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Cheque issued to MPPL towards funds transfer from Paramount builders to MPPL chq:333383 dt:28.09.2020</i>	Payment	PAY/10037		4,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>chq:227349 Being Cheque received from Mppl towards loan@15% dt:28.09.2020</i>	Receipt	REC/10046	65,00,000.00	
	Dr USL-Modi Realty Mallapur LLP <i>Being cheque issued to Modi Realty Mallapur LLP towards Loan @ 15% interest</i>	Payment	PAY/10038		65,00,000.00
7-Oct-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663414 Being Cheque received from Mppl towards Funds rotation</i>	Receipt	REC/10047	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663413 cheque received from MPPL towards funds rotations</i>	Receipt	REC/10048	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663412 cheque received from MPPL towards funds rotation</i>	Receipt	REC/10049	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>chq:663415 cheque received from MPPI towards funds rotation</i>	Receipt	REC/10050	6,12,854.00	
	Dr PARTNER-Samit Gangwal <i>Being chq:333387 towards funds rotation</i>	Payment	PAY/10039		10,00,000.00
	Dr PARTNER-Samit Gangwal <i>Chq:333388 cheque issued to samit gangwal towards funds transfer</i>	Payment	PAY/10040		10,00,000.00
	Dr PARTNER-Samit Gangwal <i>Chq:333389 being cheque issued to Samit Gangwal towards funds rotation</i>	Payment	PAY/10041		10,00,000.00
	Dr PARTNER-Samit Gangwal <i>Chq:333390 Cheque issued to samit gangwal towards funds rotation</i>	Payment	PAY/10042		6,12,854.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663412 cheque received from MPPL towards funds tranfer</i>	Receipt	REC/10051	10,00,000.00	
	Carried Over			4,12,67,178.00	4,02,37,441.75

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Paramount Builders (20-21)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,67,178.00	4,02,37,441.75
7-Oct-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663415 cheque received from MPPL towards funds transfer</i>	Receipt	REC/10052	6,12,854.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq:663408 Cheque received from MPPL towards funds rotation</i>	Receipt	REC/10053	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>chq:663410 cheque received from MPPL towards funds rotation</i>	Receipt	REC/10054	10,00,000.00	
	Dr PARTNER-Snehlata Gangwal <i>Chq:333391 cheque issued to snehalatha gangwal towards funds rotation</i>	Payment	PAY/10043		10,00,000.00
	Dr PARTNER-Snehlata Gangwal <i>Chq:333392 cheque issued to snehalatha gangwal towards funds rotation</i>	Payment	PAY/10044		10,00,000.00
	Dr PARTNER-Snehlata Gangwal <i>Chq:333393 cheque issued to snehalatha gangwal towards funds rotation</i>	Payment	PAY/10045		10,00,000.00
	Dr PARTNER-Snehlata Gangwal <i>Chq:333394 cheque issued to snehalatha gangwal towards funds rotation</i>	Payment	PAY/10046		6,12,854.00
20-Oct-20	Dr INV-E-412 Vista Homes <i>Being Cheque issued to Vista Homes towards Booking form Flat no.E-412 1st installment Chq:543651</i>	Payment	PAY/10047		2,25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Amount Received from MPPL towards E-412 flat</i>	Receipt	REC/10055	2,25,000.00	
23-Oct-20	Cr Bhavesh Mehta <i>Being Cheque received from Bhavesh Mehta towards consultancy chargers Chq:000170</i>	Receipt	REC/10056	10,20,710.00	
29-Oct-20	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Chq No :-543652 Being chq issued to Modi properties Pvt Ltd towards Funds transfer</i>	Payment	PAY/10048		10,50,000.00
11-Nov-20	Dr INV-E-412 Vista Homes <i>Being Cheque issued to Vista Homes towards Booking form Flat no.E-412 2nd installment Chq:543653</i>	Payment	PAY/10049		6,99,750.00
18-Nov-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Cheque received from MPPL to Paramount Builders towards Flat no:E-412 of Vista Homes.Chq:598552</i>	Receipt	REC/10057	6,99,750.00	
19-Dec-20	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Chq No :-218995 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10058	45,17,750.00	
	Dr INV-E-412 Vista Homes <i>Being amount paid to E-412 vista homes towards funds rotation</i>	Payment	PAY/10050		45,17,750.00
	Carried Over			5,03,43,242.00	5,03,42,795.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,43,242.00	5,03,42,795.75
19-Feb-21	Cr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10059	50,000.00	
	Cr OIE-Legal Expenses <i>Being online transfer received from Modi Realty Pocharam LLP towards Vivek reddy Law Chambers Reimbursement</i>	Receipt	REC/10060	34,300.00	
	Cr OIE-Legal Expenses <i>Being online transfer received from Modi Realty Mallapur LLP towards payment for Vivek Reddy</i>	Receipt	REC/10061	68,600.00	
22-Feb-21	Dr DW-Anirudh Dhal <i>Chq No :-333397 Being chq issued to Anirudh Dhal on behalf of Sovllp towards Cr balance</i>	Payment	PAY/10051		6,823.00
	Dr (as per details) OIE-Legal Expenses TDS-7.5% Professional Charges <i>Chq No :-333398 Being chq issued to Vivek Reddy towards fee memo of effective appearance on 14.12.2020 & Drafting Settling writ petition</i>	Payment 2,25,000.00 Dr 16,875.00 Cr	PAY/10052		2,08,125.00
	Dr OIE-Legal Expenses <i>Chq No :-333399 Being chq issued to Vivek Reddy towards Junior fee for Settling Writ petition & Junior fee for Appearance & Clerkage</i>	Payment	PAY/10053		1,18,000.00
25-Feb-21	Cr OIE-Legal Expenses <i>Chq No :-832904 Being chq received from East Side Residency Annojiguda LLP towards Reimbursement of Vivek reddy law chambers</i>	Receipt	REC/10062	34,300.00	
1-Mar-21	Cr OIE-Legal Expenses <i>Being online transfer received from Mayflower Platinum towards payment of vivek Reddy reimbursement</i>	Receipt	REC/10063	1,02,900.00	
10-Mar-21	Cr CUST-Flat No- 3C - 506 T. Sridhar <i>Being online transfer received from T Sridhar towards Maintenance charges for Flat No :-3C-506 Ref No : -1387420210310000205272307</i>	Receipt	REC/10064	15,000.00	
	Cr OIE-Legal Expenses <i>Being online transfer received from Modi realty genome valley LLP towards Payment for Vivek reddy reimbursement</i>	Receipt	REC/10065	34,300.00	
15-Mar-21	Cr OIE-Legal Expenses <i>Being online transfer received from Mehta and Modi Realty Kowkur LLP towards payment of Vivek Reddy reimbursement</i>	Receipt	REC/10066	68,600.00	
	Carried Over			5,07,51,242.00	5,06,75,743.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,51,242.00	5,06,75,743.75
19-Mar-21	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10067	17,805.00	
30-Mar-21	Cr EMP-K.Gopi Krishna Receipt <i>Being online transfer received from Modi consultancy service towards salary a/c transferred from MCS</i>		REC/10068	1,451.00	
				5,07,70,498.00	5,06,75,743.75
Dr	Closing Balance				94,754.25
				5,07,70,498.00	5,07,70,498.00

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			1,00,998.00	
22-May-20	Dr BANK-Yes Bank Ltd 009763700002092 Contra <i>Being cash deposited.</i>		CON/10001		998.00
				1,00,998.00	998.00
	Dr Closing Balance				1,00,000.00
				1,00,998.00	1,00,998.00