

Paramount BuildersM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			94,754.25	
13-Apr-21	Cr CUST-Flat No- 3C - 506 T. Sridhar <i>Being online transfer received from T Sridhar towards maintenance charges</i>	Receipt	REC/10001	15,000.00	
16-Apr-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd.towards funds transfer</i>	Payment	PAY/10001		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10002		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10003		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10004		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10005		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10006		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10007		9,54,644.00
19-Apr-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being Cheque Issued to MPPL towrads funds tranfers chq:333400</i>	Payment	PAY/10008		80,000.00
	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10002	10,00,000.00	
20-Apr-21	Cr DW-Anirudh Dhal <i>Chq No :-051681 Being chq received from Silver oak villas LLP Modi Houseing pv ltd towards line cleaning work done and motor fitting work done labour quarters as per vno :-41 dt 19.02.2021</i>	Receipt	REC/10003	6,079.00	
22-Apr-21	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10004	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer to Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10005	10,00,000.00	
Carried Over				31,15,833.25	70,34,644.00

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	Brought Forward			31,15,833.25	70,34,644.00
22-Apr-21	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10006	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10007	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10008	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>	Receipt	REC/10009	9,54,644.00	
30-Apr-21	Cr USL-Nilgiri Estates <i>Being online transfer received from Nilgiri Estates towards funds transfer</i>	Receipt	REC/10010	6,27,703.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>	Payment	PAY/10009		6,27,703.00
10-May-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being online transfer to MPPL towards Fund Transfer.</i>	Payment	PAY/10010		25,000.00
14-Jun-21	Cr Bhavesh Mehta <i>Chq No :-000148 Being chq received from Bhavesh Mehta towards consultancy for completion of AOS</i>	Receipt	REC/10011	10,28,890.00	
19-Jun-21	Cr OTHLOAN-TDS Receivable 18-19 <i>towards IT refund recd A.Y 2019-20</i>	Receipt	REC/10012	7,160.00	
21-Jun-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Chq No :-178287 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10011		10,25,000.00
26-Jun-21	Cr USL-Modi Realty Genome Valley LLP <i>Towards loans refund amount recd</i>	Receipt	REC/10013	5,57,424.00	
1-Jul-21	Cr OTHLOAN-TDS Receivable 19-20 <i>Towards IT refund amount recd</i>	Receipt	REC/10014	1,68,760.00	
5-Jul-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>CHq.no:790991 Being Chq issued to MPPL towards funds transfer</i>	Payment	PAY/10012		7,35,000.00
1-Oct-21	Cr Mehul Mehta <i>Chq recd from Bhavesh mehta towards sales commission</i>	Receipt	REC/10015	10,80,029.00	
4-Oct-21	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Chq no:333401 Being chq issued to MPPL towards funds trf</i>	Payment	PAY/10013		10,75,000.00
24-Nov-21	Cr Mehul Mehta <i>Chq no:925129 Being chq recd from Mehul mehta towards sales commission</i>	Receipt	REC/10016	8,62,340.00	
	Carried Over			1,14,02,783.25	1,05,22,347.00

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	Brought Forward			1,14,02,783.25	1,05,22,347.00
27-Nov-21	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Chq no: 333407 Being chq issued to MPPL towards funds trf</i>		PAY/10014		8,50,000.00
29-Nov-21	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Cheque no:333402 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10015		25,000.00
18-Jan-22	Cr SP-Summit Sales LLP-Logistics Receipt <i>Towards cr balance in SLLP Logistics books</i>		REC/10017	9,833.00	
7-Feb-22	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Chq no:333403 Being chq issued to MPPL towards funds trf</i>		PAY/10016		8,00,000.00
19-Feb-22	Cr Mehul Mehta Receipt <i>Being amount recd from Mehul mehta</i>		REC/10018	8,00,000.00	
4-Mar-22	Dr USL-Nilgiri Estates Payment <i>Chq no:333404 Being chq issued to NE towards Loan 15% interest</i>		PAY/10017		14,00,000.00
11-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Chq no:680714 Being chq recd from MPPL towards funds trf</i>		REC/10019	14,00,000.00	
12-Mar-22	Dr USL-Nilgiri Estates Payment <i>Chq no:790992 Being chq issued to NE towards loan</i>		PAY/10018		1,50,000.00
14-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Chq no:680728 Being chq issued to MPPL towards funds trf</i>		REC/10020	1,50,000.00	
22-Mar-22	Dr USL-Nilgiri Estates Payment <i>Chq no:790993 Being chq issued to NE towards loan</i>		PAY/10019		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being chq recd from MPPL towards funds trf</i>		REC/10021	25,000.00	
26-Mar-22	Dr USL-Nilgiri Estates Payment <i>Chq no:790994 Being chq issued to Nilgiri estates towards loan</i>		PAY/10020		5,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Chq no:459359 being chq recd from MPPL towards funds trf</i>		REC/10022	5,00,000.00	
	Cr USL-Nilgiri Estates Receipt <i>Chqno:322880 being chq recd from Nilgiri estates towards loan refund</i>		REC/10023	3,15,000.00	
29-Mar-22	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Chq no:790995 Being chq issued to MPPL towards funds trf</i>		PAY/10021		3,15,000.00
				1,46,02,616.25	1,45,87,347.00
Dr	Closing Balance				15,269.25
				1,46,02,616.25	1,46,02,616.25