

Paramount Builders (23-24)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr Opening Balance			2,62,505.25	
3-Apr-23	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being NEFT to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10001		1,00,000.00
8-Apr-23	Dr OTHER ADV-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards loan</i>		PAY/10002		75,000.00
13-Apr-23	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq recieved from Modi Realty Pocharam LLP towards loan</i>		REC/10001	13,70,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 726129 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10003		13,70,000.00
15-Apr-23	Dr OTHER ADV-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards loan</i>		PAY/10004		75,000.00
17-Apr-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10002	3,00,000.00	
18-Apr-23	Dr OTHER ADV-Kadakia and Modi Housing Payment <i>Being NEFT to Kadakia and Modi Housing towards loan</i>		PAY/10005		75,000.00
24-Apr-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10003	3,00,000.00	
	Dr OTHER ADV-Kadakia and Modi Housing Payment <i>Being NEFT to Kadakia and Modi Housing towards loan</i>		PAY/10006		2,00,000.00
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards loan</i>		PAY/10007		25,000.00
25-Apr-23	Dr OTHER ADV-Aedis Developers LLP Payment <i>Being NEFT to Aedis Developers LLP towards loan</i>		PAY/10008		2,00,000.00
	Dr OIE-Firm Professional Tax Payment <i>Being NEFT to Summit Builders towards PMR PT Returns 21-22 paid on our behalf .</i>		PAY/10009		2,500.00
29-Apr-23	Dr OTHER ADV-Nilgiri Estates Payment <i>Being NEFT to Nilgiri Estates towards funds transfer</i>		PAY/10010		50,000.00
3-May-23	Dr SP-Summit Sales LLP-Logistics Payment <i>Being NEFT to SS LLP Logistics against credit balance as per details enclosed</i>		PAY/10011		13,216.00
6-May-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being NEFT received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10004	50,000.00	
Carried Over				22,82,505.25	21,85,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,82,505.25	21,85,716.00
6-May-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726132 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10012		75,000.00
10-May-23	Cr Bhavesh Mehta <i>Being Chq 000219 received from Bhavesh Mehta against credit balance</i>	Receipt	REC/10006	9,90,000.00	
13-May-23	Dr OTHER ADV-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10013		50,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10014		15,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being NEFT to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10015		7,00,000.00
22-May-23	Dr OTHER ADV-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10016		25,000.00
30-May-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726133 issued to Nilgiri Estates towards funds transfer</i>	Payment	PAY/10017		50,000.00
5-Jun-23	Dr OTHER ADV-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10018		10,000.00
	Dr OTHER ADV-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10019		50,000.00
12-Jun-23	Dr OTHER ADV-Nilgiri Estates <i>Being NEFT to Nilgiri Estates towards loan</i>	Payment	PAY/10020		50,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being NEFT to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10021		10,000.00
17-Jun-23	Dr OTHER ADV-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10022		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10007	2,00,000.00	
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 726134 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10023		1,10,000.00
24-Jun-23	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 726135 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10024		10,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 726136 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10025		1,25,000.00
	Carried Over			34,72,505.25	34,90,716.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,505.25	34,90,716.00
24-Jun-23	Dr OIE-Firm Professional Tax <i>Being Chq 726137 issued to The Professional Tax Officer, M.G. Road Circle for the FY 2022-23</i>	Payment	PAY/10026		2,500.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 382444 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10008	50,000.00	
27-Jun-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 382446 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10009	50,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726138 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10027		50,000.00
1-Jul-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 382453 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10010	7,00,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726139 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10028		50,000.00
	Dr OTHER ADV-Aedis Developers LLP <i>Being Chq 726140 issued to Aedis Developers LLP towards loan</i>	Payment	PAY/10029		15,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 726141 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10030		1,75,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 726142 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10031		4,25,000.00
8-Jul-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726143 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10032		10,000.00
15-Jul-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10011	1,00,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726144 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10033		60,000.00
17-Jul-23	Dr Vista Homes Flats Purchases Account <i>Being chq 726145 issued to Cust -Flat no. E 412 Vista Homes</i>	Payment	PAY/10034		6,42,215.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10012	6,42,215.00	
22-Jul-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10013	5,00,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726146 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10035		25,000.00
	Carried Over			55,14,720.25	49,45,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,14,720.25	49,45,431.00
22-Jul-23	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being Chq 726147 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>		PAY/10036		4,50,000.00
29-Jul-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 061512 received from Modi Properites Pvt Ltd</i>		REC/10014	10,00,000.00	
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 726148 issued to Nilgiri Estates towards loan</i>		PAY/10037		35,000.00
	Dr OTHER ADV-Kadakia and Modi Housing Payment <i>Being Chq 726149 issued to Kadakia and Modi Housing towards loan</i>		PAY/10038		1,85,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being Chq 726150 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>		PAY/10039		8,50,000.00
7-Aug-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 061529 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10015	1,00,000.00	
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 726151 issued to Nilgiri Estates towards funds loan</i>		PAY/10040		1,10,000.00
12-Aug-23	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 726131 issued to Nilgiri Estates towards loan</i>		PAY/10041		30,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 770134 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10016	50,000.00	
21-Aug-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properties Pvt Ltd towads funds transfer</i>		REC/10017	50,000.00	
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being payment to Nilgiri Estates towards loan</i>		PAY/10042		40,000.00
	Dr OTHER ADV-Aedis Developers LLP Payment <i>Being payment to Aedis Developers LLP towards loan</i>		PAY/10043		35,000.00
23-Aug-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 851752 received from Modi Properties Pvt Ltd towards funds transferred</i>		REC/10018	15,00,000.00	
	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being Chq 726153 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10044		15,00,000.00
24-Aug-23	Cr Mehul Mehta Receipt <i>Being Chq no. 925207 received from Mehul Mehta against debit balance</i>		REC/10019	9,21,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 726154 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10045		9,21,000.00
	Carried Over			91,35,720.25	91,01,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,35,720.25	91,01,431.00
26-Aug-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726155 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10046		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10020	25,000.00	
2-Sep-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726156 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10047		35,000.00
5-Sep-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10021	25,000.00	
9-Sep-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from modi properties pvt ltd towards funds transfer</i>	Receipt	REC/10022	50,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726157 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10048		40,000.00
16-Sep-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properites Pvt Ltd</i>	Receipt	REC/10023	1,25,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726158 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10049		60,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 726159 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10050		10,000.00
	Dr OTHER ADV-Aedis Developers LLP <i>Being Chq 726160 issued to Aedis Developers LLP towards loan</i>	Payment	PAY/10051		60,000.00
25-Sep-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726161 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10052		30,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10024	25,000.00	
3-Oct-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10025	25,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726162 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10053		30,000.00
9-Oct-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10026	15,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10054		15,000.00
	Carried Over			94,25,720.25	94,06,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,25,720.25	94,06,431.00
16-Oct-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 205151 received from modi properties pvt ltd towards funds transfer</i>	Receipt	REC/10028	33,00,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being chq 726163 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10055		50,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 7261164 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10056		10,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 726165 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10057		2,30,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being Chq 726166 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10058		29,00,000.00
20-Oct-23	Cr TDS Receivable 2022-23 <i>Being income tax refund AY 2023-24.</i>	Receipt	REC/10029	1,76,000.00	
24-Oct-23	Dr OTHER ADV-Aedis Developers LLP <i>Being payment to Aedis Developers LLP towards loan</i>	Payment	PAY/10059		75,000.00
	Dr OTHER ADV-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10060		40,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being payment to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10061		30,000.00
30-Oct-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 726168 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10062		75,000.00
31-Oct-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properites Pvt Ltd towards funds transfer</i>	Receipt	REC/10030	11,00,000.00	
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 726169 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10063		75,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 726170 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10064		1,00,000.00
	Dr OTHER ADV-Modi Realty Pocharam LLP <i>Being Chq 543655 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10065		4,35,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543656 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10066		4,50,000.00
1-Nov-23	Dr OTHER ADV-Kadakia and Modi Housing <i>Being payment to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10067		75,000.00
	Carried Over			1,40,01,720.25	1,39,51,431.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,01,720.25	1,39,51,431.00
1-Nov-23	Cr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 591297 received from Kadakia and Modi Housing towards loan re-payment</i>	Receipt	REC/10031	75,000.00	
3-Nov-23	Dr SUP-Summit Sales LLP <i>Being Chq 543657 issued to Summit Sales LLP against credit balacne</i>	Payment	PAY/10068		27,412.00
4-Nov-23	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543658 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10069		34,00,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being Chq 543659 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10070		3,75,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being Chq 543660 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10071		2,00,000.00
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 543661 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10072		13,75,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 543662 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10073		50,000.00
6-Nov-23	Dr OTHER ADV- Modi Realty Pocharam LLP PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Payment Receipt	PAY/10074 REC/10032	75,00,000.00	15,00,000.00
14-Nov-23	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 029055 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10033	9,00,000.00	
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 543664 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10075		30,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 543665 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10076		6,50,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543666 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10077		1,25,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being Chq 543667 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10078		50,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being chq 543668 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10079		1,50,000.00
	Dr OTHER ADV- Modi Realty Pocharam LLP <i>Being Chq 543669 issued to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10080		5,25,000.00
18-Nov-23	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 543670 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10081		20,000.00
	Carried Over			2,24,76,720.25	2,24,28,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,76,720.25	2,24,28,843.00
18-Nov-23	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being Chq 543671 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10082		3,25,000.00
20-Nov-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 371046 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10034	3,50,000.00	
21-Nov-23	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Cheque reversed</i>		PAY/10102		6,42,215.00
	Cr Vista Homes Flats Purchases Account Receipt <i>Being Chq 726145 reversed</i>		REC/10047	6,42,215.00	
27-Nov-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 371060 received from Modi Properties Pvt Ltd</i>		REC/10035	11,00,000.00	
	Dr OTHER ADV-Modi Realty Miryalaguda LLP Payment <i>Being Chq 543672 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10083		2,00,000.00
	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being Chq 543773 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10084		3,00,000.00
	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being Chq 543674 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10085		6,15,000.00
1-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 619184 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10036	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 619183 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10037	10,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq 619185 received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10038	14,76,093.00	
	Dr OTHER ADV-Modi Realty Genome Valley LLP Payment <i>Being Chq 543675 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10086		10,00,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP Payment <i>Being Chq 543676 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10087		10,00,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP Payment <i>Being Chq 543677 issued to Modi Realty Genome Valley LLP towards loan</i>		PAY/10088		14,76,093.00
2-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properites Pvt Ltd towards funds transfer</i>		REC/10039	15,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment</i>		REC/10040	3,48,000.00	
	Carried Over			2,98,93,028.25	2,79,87,151.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,93,028.25	2,79,87,151.00
2-Dec-23	Dr OTHER ADV-Modi Realty Miryalaguda LLP Payment <i>Being Chq 543678 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10090		8,50,000.00
	Dr OTHER ADV-Aedis Developers LLP Payment <i>Being Chq 543679 issued to Aedis Developers LLP towards loan</i>		PAY/10091		50,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP Payment <i>Being Chq 543680 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>		PAY/10092		3,00,000.00
	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being Chq 543681 issued to Modi Realty Pocharam LLP towards loan</i>		PAY/10093		6,50,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP Payment <i>Being Chq 543682 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10094		50,000.00
	Dr SP-Summit Builders Payment <i>chq no-543683 Being Chq issued to Summit Builders towards Esi Pf</i>		PAY/10095		29,649.00
7-Dec-23	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq received from Modi Realty Genome Valley LLP towards loan re - payment</i>		REC/10041	90,000.00	
8-Dec-23	Cr OTHER ADV-Kadakia and Modi Housing Receipt <i>Being Chq 591299 received from Kadakia and Modi Housing towards loan re - payment</i>		REC/10042	4,05,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424211 issued to Modi Properties Pvt. Ltd towards funds transfer</i>		PAY/10096		4,05,000.00
11-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being Chq received from Modi Properties Pvt. Ltd towards funds transfer</i>		REC/10043	8,00,000.00	
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 424212 issued to Nilgiri Estates towards loan</i>		PAY/10097		1,50,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP Payment <i>Being Chq 424213 issued to Modi Realty Miryalaguda LLP towards loan</i>		PAY/10098		6,75,000.00
16-Dec-23	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 424214 issued to Nilgiri Estates towards loan</i>		PAY/10099		1,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10044	1,00,000.00	
	Cr OTHER ADV-Mehta & Modi Realty Kowkur LLP Receipt <i>Being payment received from Mehta & Modi Realty Kowkur LLP towards loan re - payment</i>		REC/10045	1,120.00	
	Carried Over			3,12,89,148.25	3,12,46,800.00

continued ...

Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,89,148.25	3,12,46,800.00
18-Dec-23	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10046	5,50,000.00	
19-Dec-23	Dr OTHER ADV- Modi Realty Pocharam LLP Payment <i>Being payment to Modi Realty Pocharam LLP towards loan</i>		PAY/10101		5,50,000.00
23-Dec-23	Cr OTHER ADV-Mehta & Modi Realty Kowkur LLP Receipt <i>Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment</i>		REC/10050	9,19,162.00	
	Cr OTHER ADV-Mehta & Modi Realty Kowkur LLP Receipt <i>Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment</i>		REC/10051	10,00,000.00	
	Cr OTHER ADV-Mehta & Modi Realty Kowkur LLP Receipt <i>Being payment received from Mehta and Modi Realty Kowkur LLP towards loan re - payment</i>		REC/10052	10,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645573 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10105		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645574 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10106		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645575 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10107		9,19,162.00
	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574320 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10053	10,00,000.00	
	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574321 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10054	10,00,000.00	
	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574322 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10055	10,00,000.00	
	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574323 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10056	10,00,000.00	
	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574324 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10057	10,00,000.00	
	Carried Over			3,97,58,310.25	3,47,15,962.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,58,310.25	3,47,15,962.00
23-Dec-23	Cr OTHER ADV- Modi Realty Pocharam LLP Receipt <i>Being Chq 574325 received from Modi Realty Pocharam LLP towards loan re - payment</i>		REC/10058	30,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645576 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10108		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645577 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10109		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645578 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10110		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645579 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10111		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645580 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10112		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645581 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10113		30,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645582 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10114		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645583 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10115		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645584 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10116		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645585 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10117		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645586 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10118		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645587 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10119		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645588 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10120		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 645589 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10121		5,93,908.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424215 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10122		10,00,000.00
	Carried Over			3,97,88,310.25	4,83,39,870.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,88,310.25	4,83,39,870.00
23-Dec-23	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424216 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10123		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424217 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10124		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424218 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10125		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424219 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10126		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424220 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10127		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Chq 424221 issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10128		8,26,107.00
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10059	5,93,908.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10060	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10061	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10062	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10063	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10064	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10065	10,00,000.00	
	Cr OTHER ADV-Modi Realty Miryalaguda LLP Receipt <i>Being payment received from Modi Realty Miryalaguda LLP towards loan re - payment</i>		REC/10066	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214132 received from Modi Realty Genome Valley LLP towards loan re - payment</i>		REC/10067	10,00,000.00	
	Carried Over			4,83,82,218.25	5,41,65,977.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,82,218.25	5,41,65,977.00
23-Dec-23	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214136 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10068	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214138 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10069	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214135 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10070	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214139 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10071	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214141 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10072	10,00,000.00	
	Cr OTHER ADV-Modi Realty Genome Valley LLP Receipt <i>Being Chq 214143 received from Modi Realty Genome Valley LLP toards loan re - payment</i>		REC/10073	8,26,107.00	
2-Jan-24	Dr SP-KGM & Co Payment <i>Being payment to KGM & Co against inv no. 2023-2024 dt. 27.12.23</i>		PAY/10129		5,900.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10074	1,50,000.00	
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being payment to Nilgiri Estates towards loan</i>		PAY/10130		40,000.00
8-Jan-24	Dr OTHER ADV-Kadakia and Modi Housing Payment <i>Being payment to Kadakia and Modi Housing towards loan</i>		PAY/10131		50,000.00
	Dr OTHER ADV-Nilgiri Estates Payment <i>Being payment to Nilgiri Estates towards loan</i>		PAY/10132		35,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10075	1,25,000.00	
	Dr OTHER ADV-Modi Realty Vikarabad LLP Payment <i>Being Chq 645590 issued to Modi Realty Vikarabad LLP towards loan</i>		PAY/10133		1,00,000.00
16-Jan-24	Dr OTHER ADV-Nilgiri Estates Payment <i>Being Chq 424222 issued to Nilgiri Estates towards loan</i>		PAY/10134		40,000.00
	Carried Over			5,44,83,325.25	5,44,36,877.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,83,325.25	5,44,36,877.00
20-Jan-24	Dr OTHER ADV-Kadokia and Modi Housing <i>Being Chq 424223 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10135		30,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 424224 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10136		50,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10076	2,00,000.00	
3-Feb-24	Dr OTHER ADV-Kadokia and Modi Housing <i>Being Chq 543685 issued to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10137		1,75,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 543684 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10138		2,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properites Pvt Ltd towards funds transfer</i>	Receipt	REC/10077	3,00,000.00	
10-Feb-24	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 635802 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10078	36,50,000.00	
	Dr OTHER ADV-Modi Realty Mallapur LLP <i>Being Chq 543686 issued to Modi Realty Mallapur LLP towards loan</i>	Payment	PAY/10139		36,40,000.00
14-Feb-24	Cr OTHLOAN-Villa Orchid LLP <i>Being Chq recieved from Villa Orchids LLP towards loan re - payment</i>	Receipt	REC/10079	68,000.00	
	Dr OTHLOAN-Villa Orchid LLP <i>Being Chq 424225 issued to Villa Orchid LLP towards loan</i>	Payment	PAY/10140		68,000.00
16-Feb-24	Dr SP-Summit Builders <i>Being Chq 424226 issued to Summit Builders against credit balance</i>	Payment	PAY/10141		15,436.00
17-Feb-24	Dr SP-Summit Builders <i>Being payment to Summit Builders against credit balance</i>	Payment	PAY/10142		15,436.00
	Dr OTHER ADV-Kadokia and Modi Housing <i>Being payment to Kadokia and Modi Housing towards loan</i>	Payment	PAY/10143		15,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 424227 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10144		3,00,000.00
	Dr OTHER ADV-Modi Realty Genome Valley LLP <i>Being Chq 424228 issued to Modi Realty Genome Valley LLP towards loan</i>	Payment	PAY/10145		1,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 948101 received from Moid Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10080	4,00,000.00	
	Carried Over			5,91,01,325.25	5,90,45,749.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,01,325.25	5,90,45,749.00
23-Feb-24	Cr SP-Summit Builders <i>Being Chq 012871 received from Summit Builders excess payment reversal</i>	Receipt	REC/10081	15,436.00	
24-Feb-24	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 543687 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10146		2,50,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543688 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10147		15,000.00
26-Feb-24	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 168684 received from modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10082	2,50,000.00	
	Dr Open Card-Ch Ramesh <i>Being payment to Summit Sales Logistics reversal of petty cash expenses of CH ramesh</i>	Payment	PAY/10148		840.00
2-Mar-24	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543689 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10149		15,000.00
11-Mar-24	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 543690 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10150		25,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543691 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10151		25,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 543692 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10152		25,000.00
15-Mar-24	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10083	1,00,000.00	
16-Mar-24	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10084	25,00,000.00	
	Dr OTHER ADV- Modi Realty Pocharam LLP <i>Being payment to Modi Realty Pocharam LLP towards loan</i>	Payment	PAY/10153		25,00,000.00
	Dr OTHER ADV-Nilgiri Estates <i>Being Chq 645591 issued to Nilgiri Estates towards loan</i>	Payment	PAY/10154		40,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being Chq 645592 issued to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10155		1,50,000.00
	Dr OTHER ADV-Modi Realty Miryalaguda LLP <i>Being Chq 543693 issued to Modi Realty Miryalaguda LLP towards loan</i>	Payment	PAY/10156		75,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 543694 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10157		25,000.00
	Carried Over			6,19,66,761.25	6,21,91,589.00

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Paramount Builders (23-24)

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,66,761.25	6,21,91,589.00
16-Mar-24	Dr OTHER ADV-Eastside Residency Annojiguda LLP <i>Being Chq 543695 issued to Eastside Residency Annojiguda LLP towards loan</i>	Payment	PAY/10158		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being funds received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10085	3,00,000.00	
18-Mar-24	Cr Cash <i>Being cash deposited in bank</i>	Contra	CON/10001	1,00,000.00	
23-Mar-24	Dr OTHER ADV-Nilgiri Estates <i>Being payment to Nilgiri Estates towards loan</i>	Payment	PAY/10159		45,000.00
	Dr OTHER ADV-Mehta & Modi Realty Kowkur LLP <i>Being payment to Mehta & Modi Realty Kowkur LLP towards loan</i>	Payment	PAY/10160		25,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being payment to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10161		25,000.00
28-Mar-24	Cr OTHER ADV- Modi Realty Pocharam LLP <i>Being payment received from Modi Realty Pocharam LLP towards loan re - payment</i>	Receipt	REC/10086	25,00,000.00	
	Dr Vista Homes Flats Purchases Account <i>Being Chq 645593 issued to Vista Homes towards Cust - Flat No. E 412 Vista Homes</i>	Payment	PAY/10162		6,42,215.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10087	6,42,215.00	
30-Mar-24	Dr PARTNER-Modi Properties Pvt. Ltd. <i>Being payment to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10163		25,00,000.00
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 543698 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10165		35,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. <i>Being Chq 000150 received from Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10090	6,02,121.00	
	Dr OTHER ADV-Kadakia and Modi Housing <i>Being Chq 543700 issued to Kadakia and Modi Housing towards loan</i>	Payment	PAY/10168		6,02,121.00
				6,61,11,097.25	6,60,90,925.00
Dr	Closing Balance				20,172.25
				6,61,11,097.25	6,61,11,097.25