Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Apr-23 to 31-Mar-24

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**	PAY/10001		1,00,000.00
8-Apr-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10002		75,000.00
13-Apr-23	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10001	13,70,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10003		13,70,000.00
15-Apr-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10004		75,000.00
17-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10002	3,00,000.00	
18-Apr-23	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10005		75,000.00
24-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10003	3,00,000.00	
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10006		2,00,000.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10007		25,000.00
25-Apr-23	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10008		2,00,000.00
	Dr	**OIE-Firm Professional Tax**	**Payment**	PAY/10009		2,500.00
29-Apr-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10010		50,000.00
3-May-23	Dr	**SP-Summit Sales LLP-Logistics**	**Payment**	PAY/10011		13,216.00
6-May-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10004	50,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10012		75,000.00
10-May-23	Cr	**Bhavesh Mehta**	**Receipt**	REC/10006	9,90,000.00	
13-May-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10013		50,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10014		15,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10015		7,00,000.00
22-May-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10016		25,000.00
30-May-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10017		50,000.00
5-Jun-23	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10018		10,000.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10019		50,000.00
12-Jun-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10020		50,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10021		10,000.00
17-Jun-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10022		25,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10007	2,00,000.00	
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10023		1,10,000.00
24-Jun-23	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10024		10,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10025		1,25,000.00
	Dr	**OIE-Firm Professional Tax**	**Payment**	PAY/10026		2,500.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10008	50,000.00	
27-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10009	50,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10027		50,000.00
1-Jul-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10010	7,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10028		50,000.00
	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10029		15,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10030		1,75,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10031		4,25,000.00
8-Jul-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10032		10,000.00
15-Jul-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10011	1,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10033		60,000.00
17-Jul-23	Dr	**Vista Homes Flats Purchases Account**	**Payment**	PAY/10034		6,42,215.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10012	6,42,215.00	
22-Jul-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10013	5,00,000.00	
		Carried Over			55,14,720.25	49,20,431.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,14,720.25	49,20,431.00
22-Jul-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10035		25,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10036		4,50,000.00
29-Jul-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10014	10,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10037		35,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10038		1,85,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10039		8,50,000.00
7-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10015	1,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10040		1,10,000.00
12-Aug-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10041		30,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10016	50,000.00	
21-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10017	50,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10042		40,000.00
	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10043		35,000.00
23-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10018	15,00,000.00	
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10044		15,00,000.00
24-Aug-23	Cr	**Mehul Mehta**	**Receipt**	REC/10019	9,21,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10045		9,21,000.00
26-Aug-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10046		25,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10020	25,000.00	
2-Sep-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10047		35,000.00
5-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10021	25,000.00	
9-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10022	50,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10048		40,000.00
16-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10023	1,25,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10049		60,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10050		10,000.00
	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10051		60,000.00
25-Sep-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10052		30,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10024	25,000.00	
3-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10025	25,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10053		30,000.00
9-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10026	15,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10054		15,000.00
16-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10028	33,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10055		50,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10056		10,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10057		2,30,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10058		29,00,000.00
20-Oct-23	Cr	**TDS Receivable 2022-23**	**Receipt**	REC/10029	1,76,000.00	
24-Oct-23	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10059		75,000.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10060		40,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10061		30,000.00
30-Oct-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10062		75,000.00
31-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10030	11,00,000.00	
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10063		75,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10064		1,00,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10065		4,35,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10066		4,50,000.00
1-Nov-23	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10067		75,000.00
	Cr	**OTHER ADV-Kadakia and Modi Housing**	**Receipt**	REC/10031	75,000.00	
3-Nov-23	Dr	**SUP-Summit Sales LLP**	**Payment**	PAY/10068		27,412.00
4-Nov-23	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10069		34,00,000.00
		Carried Over			1,40,76,720.25	1,73,78,843.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,76,720.25	1,73,78,843.00
4-Nov-23	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10070		3,75,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10071		2,00,000.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10072		13,75,000.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10073		50,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10074		15,00,000.00
6-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10032	75,00,000.00	
14-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10033	9,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10075		30,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10076		6,50,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10077		1,25,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10078		50,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10079		1,50,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10080		5,25,000.00
18-Nov-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10081		20,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10082		3,25,000.00
20-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10034	3,50,000.00	
21-Nov-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10102		6,42,215.00
	Cr	**Vista Homes Flats Purchases Account**	**Receipt**	REC/10047	6,42,215.00	
27-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10035	11,00,000.00	
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10083		2,00,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10084		3,00,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10085		6,15,000.00
1-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10036	10,00,000.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10037	10,00,000.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10038	14,76,093.00	
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10086		10,00,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10087		10,00,000.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Payment**	PAY/10088		14,76,093.00
2-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10039	15,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10040	3,48,000.00	
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10090		8,50,000.00
	Dr	**OTHER ADV-Aedis Developers LLP**	**Payment**	PAY/10091		50,000.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10092		3,00,000.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10093		6,50,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10094		50,000.00
	Dr	**SP-Summit Builders**	**Payment**	PAY/10095		29,649.00
7-Dec-23	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10041	90,000.00	
8-Dec-23	Cr	**OTHER ADV-Kadakia and Modi Housing**	**Receipt**	REC/10042	4,05,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10096		4,05,000.00
11-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10043	8,00,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10097		1,50,000.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10098		6,75,000.00
16-Dec-23	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10099		1,00,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10044	1,00,000.00	
	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10045	1,120.00	
18-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10046	5,50,000.00	
19-Dec-23	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Payment**	PAY/10101		5,50,000.00
23-Dec-23	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10050	9,19,162.00	
	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10051	10,00,000.00	
	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10052	10,00,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10105		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10106		10,00,000.00
		Carried Over			3,47,58,310.25	3,37,96,800.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,47,58,310.25	3,37,96,800.00
23-Dec-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10107		9,19,162.00
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10053	10,00,000.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10054	10,00,000.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10055	10,00,000.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10056	10,00,000.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10057	10,00,000.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Receipt**	REC/10058	30,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10108		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10109		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10110		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10111		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10112		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10113		30,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10114		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10115		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10116		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10117		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10118		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10119		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10120		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10121		5,93,908.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10122		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10123		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10124		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10125		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10126		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10127		10,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10128		8,26,107.00
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10059	5,93,908.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10060	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10061	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10062	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10063	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10064	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10065	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10066	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10067	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10068	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10069	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10070	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10071	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10072	10,00,000.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Receipt**	REC/10073	8,26,107.00	
2-Jan-24	Dr	**SP-KGM & Co**	**Payment**	PAY/10129		5,900.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10074	1,50,000.00	
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10130		40,000.00
8-Jan-24	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10131		50,000.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10132		35,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10075	1,25,000.00	
	Dr	**OTHER ADV-Modi Realty Vikarabad LLP**	**Payment**	PAY/10133		1,00,000.00
16-Jan-24	Dr	**OTHER ADV-Nilgiri Estates**	**Payment**	PAY/10134		40,000.00
20-Jan-24	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Payment**	PAY/10135		30,000.00
		Carried Over			5,44,83,325.25	5,44,66,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,83,325.25	5,44,66,877.00
20-Jan-24	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10136		50,000.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10076	2,00,000.00	
3-Feb-24	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10137		1,75,000.00
	Dr	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10138		2,00,000.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10077	3,00,000.00	
10-Feb-24	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10078	36,50,000.00	
	Dr	OTHER ADV-Modi Realty Mallapur LLP	Payment	PAY/10139		36,40,000.00
14-Feb-24	Cr	OTHLOAN-Villa Orchid LLP	Receipt	REC/10079	68,000.00	
	Dr	OTHLOAN-Villa Orchid LLP	Payment	PAY/10140		68,000.00
16-Feb-24	Dr	SP-Summit Builders	Payment	PAY/10141		15,436.00
17-Feb-24	Dr	SP-Summit Builders	Payment	PAY/10142		15,436.00
	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10143		15,000.00
	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10144		3,00,000.00
	Dr	OTHER ADV-Modi Realty Genome Valley LLP	Payment	PAY/10145		1,00,000.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10080	4,00,000.00	
23-Feb-24	Cr	SP-Summit Builders	Receipt	REC/10081	15,436.00	
24-Feb-24	Dr	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10146		2,50,000.00
	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10147		15,000.00
26-Feb-24	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10082	2,50,000.00	
	Dr	Open Card-Ch Ramesh	Payment	PAY/10148		840.00
2-Mar-24	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10149		15,000.00
11-Mar-24	Dr	OTHER ADV-Nilgiri Estates	Payment	PAY/10150		25,000.00
	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10151		25,000.00
	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10152		25,000.00
15-Mar-24	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10083	1,00,000.00	
16-Mar-24	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10084	25,00,000.00	
	Dr	OTHER ADV- Modi Realty Pocharam LLP	Payment	PAY/10153		25,00,000.00
	Dr	OTHER ADV-Nilgiri Estates	Payment	PAY/10154		40,000.00
	Dr	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10155		1,50,000.00
	Dr	OTHER ADV-Modi Realty Miryalaguda LLP	Payment	PAY/10156		75,000.00
	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10157		25,000.00
	Dr	OTHER ADV-Eastside Residency Annojiguda LLP	Payment	PAY/10158		25,000.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10085	3,00,000.00	
18-Mar-24	Cr	Cash	Contra	CON/10001	1,00,000.00	
23-Mar-24	Dr	OTHER ADV-Nilgiri Estates	Payment	PAY/10159		45,000.00
	Dr	OTHER ADV-Mehta & Modi Realty Kowkur LLP	Payment	PAY/10160		25,000.00
	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10161		25,000.00
28-Mar-24	Cr	OTHER ADV- Modi Realty Pocharam LLP	Receipt	REC/10086	25,00,000.00	
	Dr	Vista Homes Flats Purchases Account	Payment	PAY/10162		6,42,215.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10087	6,42,215.00	
30-Mar-24	Dr	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10163		25,00,000.00
	Dr	OTHER ADV-Kadakia and Modi Housing	Payment	PAY/10165		35,000.00
	Cr	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10090	6,02,121.00	
	Dr	OTHER ADV-Kadakia and Modi Housing	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**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Bhavesh Mehta

Ledger Account

2-3-577, 301, Uttam Towers, DV Colony,
Minister Road, Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**7,55,462.00**	
6-Apr-23	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10001	96,782.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10002	2,30,464.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10003	75,875.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10004	73,400.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10005	58,818.00	
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10001		2,250.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10002		1,19,500.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10003		124.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10004		1,974.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10005		1,250.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10006		1,250.00
10-May-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10006		9,90,000.00
					12,90,801.00	11,16,348.00
	Dr	**Closing Balance**				1,74,453.00
					12,90,801.00	**12,90,801.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**1,00,000.00**	
18-Mar-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Contra**	CON/10001		1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Consultancy Charges for Sales

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	Dr	**Bhavesh Mehta**	**Sales**	PB/23-24/10001		96,782.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/23-24/10002		2,30,464.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/23-24/10003		75,875.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/23-24/10004		73,400.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/23-24/10005		58,818.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10006		2,91,351.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10007		2,18,955.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10008		2,50,296.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10009		2,50,546.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10010		2,44,146.00
	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10011		2,30,505.00
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10001	2,250.00	
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10002	1,19,500.00	
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10003	124.00	
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10004	1,974.00	
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10005	1,250.00	
	Cr	**Bhavesh Mehta**	**Credit Note**	CN/23-24/10006	1,250.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10007	1,317.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10008	1,111.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10009	2,250.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10010	3,586.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10011	2,700.00	
	Cr	**Mehul Mehta**	**Credit Note**	CN/23-24/10012	2,700.00	
31-Dec-23	Dr	**Mehul Mehta**	**Sales**	PB/23-24/10012		7,500.00
					1,40,012.00	20,28,638.00
	Cr	**Closing Balance**			18,88,626.00	
					20,28,638.00	**20,28,638.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

CUST-2c-405 Altaf Hadi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**1,727.00**	
	Dr	**Closing Balance**				1,727.00
					1,727.00	**1,727.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-2C- 407 Ajas Hadi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**3,323.00**	
	Dr	**Closing Balance**				3,323.00
					3,323.00	**3,323.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-2C-505-Mustaq Hadi

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**40,453.00**
25-May-23	Cr	**OIE-Holding Charges**	**Journal**	JOU/10023	30,000.00	
	Cr	**INCOME-Interest From Customers**	**Journal**	JOU/10024	10,453.00	
					40,453.00	**40,453.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-2C-506-Ashfaq

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-23	Dr	**Opening Balance**				**1,57,186.00**
30-May-23	Cr	**OIE-Holding Charges**	**Journal**	JOU/10027	30,000.00	
	Cr	**INCOME-Interest From Customers**	**Journal**	JOU/10028	1,27,186.00	
					1,57,186.00	**1,57,186.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

CUST-3C -405 -Anitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**2,63,184.00**	
	Dr	**Closing Balance**				2,63,184.00
					2,63,184.00	**2,63,184.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Gadam Sangeetha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**40,088.00**
4-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10013	39,689.00	
17-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10014	399.00	
30-Apr-23	Dr	**SAL-Salaries**	**Journal**	JOU/10016		40,574.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10032		399.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10034	2,650.00	
	Dr	**SAL-Salaries**	**Journal**	JOU/10035		2,650.00
5-May-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10015	39,074.00	
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10017	1,500.00	
31-May-23	Dr	**SAL-Salaries**	**Journal**	JOU/10029		41,466.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10036		399.00
1-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10033	399.00	
5-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10031	39,966.00	
6-Jun-23	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10030	1,500.00	
24-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10040	399.00	
30-Jun-23	Dr	**SAL-Salaries**	**Journal**	JOU/10037		42,783.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10041		399.00
6-Jul-23	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10038	5,000.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10039	37,783.00	
21-Jul-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10045	399.00	
31-Jul-23	Dr	**SAL-Salaries**	**Journal**	JOU/10042		42,783.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10043	1,500.00	
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10046		399.00
7-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10044	41,283.00	
11-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10047	399.00	
31-Aug-23	Dr	**SAL-Salaries**	**Journal**	JOU/10050		45,416.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10051	1,500.00	
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10054		399.00
6-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10052	43,916.00	
21-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10056	399.00	
30-Sep-23	Dr	**SAL-Salaries**	**Journal**	JOU/10057		49,365.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10058	1,500.00	
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10060		399.00
12-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10059	47,865.00	
16-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10062	399.00	
31-Oct-23	Dr	**SAL-Salaries**	**Journal**	JOU/10063		48,048.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10066		399.00
4-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10065	46,548.00	
7-Nov-23	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10064	1,500.00	
8-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10068	399.00	
9-Nov-23	Dr	**SAL-Bonus**	**Journal**	JOU/10069		18,743.00
	Dr	**SAL-Incentives**	**Journal**	JOU/10070		1,333.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10071	9,371.00	
11-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10073	10,704.00	
14-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10074	10,000.00	
	Dr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10075		10,000.00
		Carried Over			3,86,041.00	3,86,042.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,041.00	3,86,042.00
30-Nov-23	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10076		399.00
	Dr	**SAL-Salaries**	**Journal**	JOU/10079		45,416.00
5-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10081	43,916.00	
6-Dec-23	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10080	1,500.00	
16-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10078	399.00	
31-Dec-23	Dr	**SAL-Salaries**	**Journal**	JOU/10090		48,048.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10093		399.00
6-Jan-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10091	46,548.00	
10-Jan-24	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10092	1,500.00	
20-Jan-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10094	399.00	
31-Jan-24	Dr	**SAL-Salaries**	**Journal**	JOU/10095		47,390.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10100		399.00
6-Feb-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10097	45,890.00	
12-Feb-24	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10096	1,500.00	
17-Feb-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10102	399.00	
29-Feb-24	Dr	**SAL-Salaries**	**Journal**	JOU/10103		49,365.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10106		399.00
5-Mar-24	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10104	1,500.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10105	47,865.00	
25-Mar-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10107	399.00	
31-Mar-24	Dr	**SAL-Salaries**	**Journal**	JOU/10126		46,732.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10127		399.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10128	1,500.00	
					5,79,356.00	6,24,988.00
	Cr	**Closing Balance**			45,632.00	
					6,24,988.00	**6,24,988.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**25,661.00**
4-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10013	25,262.00	
17-Apr-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10014	399.00	
30-Apr-23	Dr	**SAL-Salaries**	**Journal**	JOU/10016		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10032		399.00
5-May-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10015	25,262.00	
9-May-23	Dr	**SAL-Gratuity**	**Journal**	JOU/10018		85,030.00
	Cr	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10019	67,158.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10021	17,872.00	
31-May-23	Dr	**SAL-Salaries**	**Journal**	JOU/10029		16,214.00
1-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10033	399.00	
5-Jun-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10031	16,213.00	
30-Sep-23	Cr	**Sundry Balance Written Off**	**Journal**	JOU/10089	1.00	
					1,52,566.00	**1,52,566.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Nalla Malavika

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Jul-23	Dr	**SAL-Salaries**	**Journal**	JOU/10042		11,689.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10046		399.00
	Dr	**SAL-Conveyance**	**Journal**	JOU/10048		1,027.00
7-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10044	11,689.00	
11-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10047	399.00	
17-Aug-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10049	1,027.00	
31-Aug-23	Dr	**SAL-Salaries**	**Journal**	JOU/10050		21,492.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10054		399.00
	Dr	**SAL-Conveyance**	**Journal**	JOU/10055		1,027.00
6-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10052	21,492.00	
21-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10056	1,426.00	
30-Sep-23	Dr	**SAL-Salaries**	**Journal**	JOU/10057		24,508.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10060		399.00
	Dr	**SAL-Conveyance**	**Journal**	JOU/10061		1,027.00
12-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10059	24,508.00	
16-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10062	1,426.00	
31-Oct-23	Dr	**SAL-Salaries**	**Journal**	JOU/10063		24,885.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10066		399.00
	Dr	**SAL-Conveyance**	**Journal**	JOU/10067		1,027.00
4-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10065	24,885.00	
8-Nov-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10068	1,426.00	
30-Nov-23	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10076		399.00
	Dr	**SAL-Conveyance**	**Journal**	JOU/10077		1,027.00
	Dr	**SAL-Salaries**	**Journal**	JOU/10079		25,262.00
5-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10081	25,262.00	
16-Dec-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10078	1,426.00	
					1,14,966.00	**1,14,966.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	Dr	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10024		10,453.00
30-May-23	Dr	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10028		1,27,186.00
						1,37,639.00
	Cr	**Closing Balance**			1,37,639.00	
					1,37,639.00	**1,37,639.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10082		2,31,662.00
22-Dec-23	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10084		1,25,572.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10086		1,33,647.00
31-Mar-24	Dr	**OTHER ADV-Aedis Developers LLP**	**Journal**	JOU/10108		1,12,814.00
	Dr	**OTHER ADV-Eastside Residency Annojiguda LLP**	**Journal**	JOU/10110		154.00
	Dr	**OTHER ADV-Kadakia and Modi Housing**	**Journal**	JOU/10111		2,27,718.00
	Dr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10113		10,675.00
	Dr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10115		1,685.00
	Dr	**OTHER ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10116		73,299.00
	Dr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10118		7,574.00
	Dr	**OTHER ADV- Modi Realty Pocharam LLP**	**Journal**	JOU/10120		1,53,288.00
	Dr	**OTHER ADV-Modi Realty Vikarabad LLP**	**Journal**	JOU/10122		3,370.00
	Dr	**OTHER ADV-Nilgiri Estates**	**Journal**	JOU/10123		3,79,186.00
						14,60,644.00
	Cr	**Closing Balance**			14,60,644.00	
					14,60,644.00	**14,60,644.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10130		5,955.00
						5,955.00
	Cr	**Closing Balance**			5,955.00	
					5,955.00	**5,955.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

INV-E-412 Vista Homes

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**60,84,715.00**	
	Dr	**Closing Balance**				60,84,715.00
					60,84,715.00	**60,84,715.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

It Representation Fees Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**4,358.00**
2-Jan-24	Cr	**SP-KGM & Co**	**Journal**	JOU/10088	4,358.00	
					4,358.00	**4,358.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Mehul Mehta

Ledger Account

Plot No.21, 1st Floor, Bapubagh Colony,
KIMS, PG Road, Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**5,50,277.00**
6-Apr-23	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10006	2,91,351.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10007	2,18,955.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10008	2,50,296.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10009	2,50,546.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10010	2,44,146.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10011	2,30,505.00	
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10007		1,317.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10008		1,111.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10009		2,250.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10010		3,586.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10011		2,700.00
	Dr	**Consultancy Charges for Sales**	**Credit Note**	CN/23-24/10012		2,700.00
24-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10019		9,21,000.00
31-Dec-23	Cr	**Consultancy Charges for Sales**	**Sales**	PB/23-24/10012	7,500.00	
					14,93,299.00	14,84,941.00
	Dr	**Closing Balance**				8,358.00
					14,93,299.00	**14,93,299.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	Cr	**SP-KGM & Co**	**Journal**	JOU/10088	1,542.00	
					1,542.00	
	Dr	**Closing Balance**				1,542.00
					1,542.00	**1,542.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10009	2,500.00	
24-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10026	2,500.00	
					5,000.00	
	Dr	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Holding Charges
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-23	Dr	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10023		30,000.00
30-May-23	Dr	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10027		30,000.00
						60,000.00
	Cr	**Closing Balance**			60,000.00	
					60,000.00	**60,000.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OIE- Printing & Stationery- URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	Cr	**Open Card-Ch Ramesh**	**Journal**	JOU/10101	840.00	
					840.00	
	Dr	**Closing Balance**				840.00
					840.00	**840.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10053	1,185.00	
					1,185.00	
	Dr	**Closing Balance**				1,185.00
					1,185.00	**1,185.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Vehicle Maintenance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
21-Oct-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10072	1,600.00	
					1,600.00	
	Dr	**Closing Balance**				1,600.00
					1,600.00	**1,600.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Open Card-Ch Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-24	Dr	**OIE- Printing & Stationery- URD**	**Journal**	JOU/10101		840.00
26-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10148	840.00	
					840.00	**840.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Aedis Developers LLP

Ledger Account

1-Apr-23 to 31-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**9,51,547.00**	
25-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10008	2,00,000.00	
1-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10029	15,000.00	
21-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10043	35,000.00	
16-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10051	60,000.00	
24-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10059	75,000.00	
2-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10091	50,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10108	1,12,814.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10109		11,281.00
					14,99,361.00	11,281.00
	Dr	**Closing Balance**				14,88,080.00
					14,99,361.00	**14,99,361.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Eastside Residency Annojiguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10158	25,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10110	154.00	
					25,154.00	
	Dr	**Closing Balance**				25,154.00
					25,154.00	**25,154.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Kadakia and Modi Housing

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**11,09,043.00**	
18-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10005	75,000.00	
24-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10006	2,00,000.00	
13-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10014	15,000.00	
5-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10018	10,000.00	
12-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10021	10,000.00	
24-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10024	10,000.00	
29-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10038	1,85,000.00	
16-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10050	10,000.00	
16-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10056	10,000.00	
31-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10063	75,000.00	
1-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10067	75,000.00	
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10031		75,000.00
4-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10073	50,000.00	
8-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10042		4,05,000.00
8-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10131	50,000.00	
20-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10135	30,000.00	
3-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10137	1,75,000.00	
17-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10143	15,000.00	
11-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10152	25,000.00	
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10157	25,000.00	
23-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10161	25,000.00	
30-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10165	35,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10168	6,02,121.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10111	2,27,718.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10112		22,772.00
					30,43,882.00	5,02,772.00
	Dr	**Closing Balance**				25,41,110.00
					30,43,882.00	**30,43,882.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10025	1,25,000.00	
1-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10031	4,25,000.00	
22-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10036	4,50,000.00	
29-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10039	8,50,000.00	
14-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10076	6,50,000.00	
2-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10092	3,00,000.00	
16-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10045		1,120.00
22-Dec-23	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10086	1,33,647.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10087		13,365.00
23-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10050		9,19,162.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10051		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10052		10,00,000.00
3-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10138	2,00,000.00	
24-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10146	2,50,000.00	
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10155	1,50,000.00	
23-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10160	25,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10113	10,675.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10114		1,068.00
					35,69,322.00	29,34,715.00
	Dr	**Closing Balance**				6,34,607.00
					35,69,322.00	**35,69,322.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHER ADV-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10058	29,00,000.00	
4-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10070	3,75,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10071	2,00,000.00	
14-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10078	50,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10079	1,50,000.00	
1-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10086	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10087	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10088	14,76,093.00	
2-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10040		3,48,000.00
7-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10041		90,000.00
22-Dec-23	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10084	1,25,572.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10085		12,558.00
23-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10067		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10068		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10069		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10070		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10071		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10072		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10073		8,26,107.00
17-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10145	1,00,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10115	1,685.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10125		169.00
					73,78,350.00	72,76,834.00
	Dr	**Closing Balance**				1,01,516.00
					73,78,350.00	**73,78,350.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHER ADV-Modi Realty Mallapur LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
10-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10139	36,40,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10116	73,299.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10117		7,330.00
					37,13,299.00	7,330.00
	Dr	**Closing Balance**				37,05,969.00
					37,13,299.00	**37,13,299.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**9,90,412.00**	
17-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10023	1,10,000.00	
1-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10030	1,75,000.00	
16-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10057	2,30,000.00	
24-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10061	30,000.00	
31-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10064	1,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10066	4,50,000.00	
4-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10069	34,00,000.00	
14-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10077	1,25,000.00	
27-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10083	2,00,000.00	
2-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10090	8,50,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10094	50,000.00	
11-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10098	6,75,000.00	
21-Dec-23	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10082	2,31,662.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10083		23,166.00
23-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10059		5,93,908.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10060		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10061		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10062		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10063		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10064		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10065		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10066		10,00,000.00
20-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10136	50,000.00	
17-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10144	3,00,000.00	
24-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10147	15,000.00	
2-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10149	15,000.00	
11-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10151	25,000.00	
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10156	75,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10118	7,574.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10119		757.00
					81,04,648.00	76,17,831.00
	Dr	**Closing Balance**				4,86,817.00
					81,04,648.00	**81,04,648.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV- Modi Realty Pocharam LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10001		13,70,000.00
23-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10044	15,00,000.00	
31-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10065	4,35,000.00	
4-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10074	15,00,000.00	
14-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10080	5,25,000.00	
18-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10082	3,25,000.00	
27-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10084	3,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10085	6,15,000.00	
2-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10093	6,50,000.00	
19-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10101	5,50,000.00	
23-Dec-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10053		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10054		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10055		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10056		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10057		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10058		30,000.00
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10153	25,00,000.00	
28-Mar-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10086		25,00,000.00
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10120	1,53,288.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10121		15,329.00
					90,53,288.00	89,15,329.00
	Dr	**Closing Balance**				1,37,959.00
					90,53,288.00	**90,53,288.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHER ADV-Modi Realty Vikarabad LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10133	1,00,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10122	3,370.00	
					1,03,370.00	
	Dr	**Closing Balance**				1,03,370.00
					1,03,370.00	**1,03,370.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

OTHER ADV-Nilgiri Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**8,78,611.00**	
8-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10002	75,000.00	
15-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10004	75,000.00	
24-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10007	25,000.00	
29-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10010	50,000.00	
6-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10012	75,000.00	
13-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10013	50,000.00	
22-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10016	25,000.00	
30-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10017	50,000.00	
5-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10019	50,000.00	
12-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10020	50,000.00	
17-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10022	25,000.00	
27-Jun-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10027	50,000.00	
1-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10028	50,000.00	
8-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10032	10,000.00	
15-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10033	60,000.00	
22-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10035	25,000.00	
29-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10037	35,000.00	
7-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10040	1,10,000.00	
12-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10041	30,000.00	
21-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10042	40,000.00	
26-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10046	25,000.00	
2-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10047	35,000.00	
9-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10048	40,000.00	
16-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10049	60,000.00	
25-Sep-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10052	30,000.00	
3-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10053	30,000.00	
9-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10054	15,000.00	
16-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10055	50,000.00	
24-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10060	40,000.00	
30-Oct-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10062	75,000.00	
4-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10072	13,75,000.00	
14-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10075	30,000.00	
18-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10081	20,000.00	
11-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10097	1,50,000.00	
16-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10099	1,00,000.00	
2-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10130	40,000.00	
8-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10132	35,000.00	
16-Jan-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10134	40,000.00	
11-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10150	25,000.00	
16-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10154	40,000.00	
23-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10159	45,000.00	
31-Mar-24	Cr	**INCOME-Interest From Loans**	**Journal**	JOU/10123	3,79,186.00	
	Dr	**TDS Receivables 23-24**	**Journal**	JOU/10124		37,919.00
					45,17,797.00	37,919.00
	Dr	**Closing Balance**				44,79,878.00
					45,17,797.00	**45,17,797.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-Gadam Sangeetha

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**39,341.00**	
5-May-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10017		1,500.00
6-Jun-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10030		1,500.00
6-Jul-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10038		5,000.00
31-Jul-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10043		1,500.00
31-Aug-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10051		1,500.00
30-Sep-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10058		1,500.00
7-Nov-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10064		1,500.00
9-Nov-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10071		9,371.00
14-Nov-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10075	10,000.00	
6-Dec-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10080		1,500.00
10-Jan-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10092		1,500.00
12-Feb-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10096		1,500.00
5-Mar-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10104		1,500.00
31-Mar-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10128		1,500.00
					49,341.00	30,871.00
	Dr	**Closing Balance**				18,470.00
					49,341.00	**49,341.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-Iqra Khatoon
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**67,158.00**	
9-May-23	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10019		67,158.00
					67,158.00	**67,158.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Villa Orchid LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	Cr	**OTHLOAN-Villa Orchid LLP**	**Journal**	JOU/10098	35,72,000.00	35,72,000.00
14-Feb-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10079		68,000.00
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10140	68,000.00	
					36,40,000.00	**36,40,000.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt. Ltd.
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**67,76,158.50**
3-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10001	1,00,000.00	
4-Apr-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10013		64,951.00
13-Apr-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10003	13,70,000.00	
17-Apr-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10002		3,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10014		798.00
24-Apr-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10003		3,00,000.00
30-Apr-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10034		2,650.00
5-May-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10015		64,336.00
6-May-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10004		50,000.00
9-May-23	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10021		17,872.00
13-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10015	7,00,000.00	
1-Jun-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10033		798.00
5-Jun-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10031		56,179.00
17-Jun-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10007		2,00,000.00
24-Jun-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10008		50,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10040		399.00
27-Jun-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10009		50,000.00
1-Jul-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10010		7,00,000.00
6-Jul-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10039		37,783.00
15-Jul-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10011		1,00,000.00
17-Jul-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10012		6,42,215.00
21-Jul-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10045		399.00
22-Jul-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10013		5,00,000.00
29-Jul-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10014		10,00,000.00
7-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10015		1,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10044		52,972.00
11-Aug-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10047		798.00
12-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10016		50,000.00
17-Aug-23	Dr	**EMP-Nalla Malavika**	**Journal**	JOU/10049		1,027.00
21-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10017		50,000.00
23-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10018		15,00,000.00
24-Aug-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10045	9,21,000.00	
26-Aug-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10020		25,000.00
5-Sep-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10021		25,000.00
6-Sep-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10052		65,408.00
9-Sep-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10022		50,000.00
11-Sep-23	Dr	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10053		1,185.00
16-Sep-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10023		1,25,000.00
21-Sep-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10056		1,825.00
25-Sep-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10024		25,000.00
3-Oct-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10025		25,000.00
9-Oct-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10026		15,000.00
12-Oct-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10059		72,373.00
16-Oct-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10062		1,825.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10028		33,00,000.00
		Carried Over			30,91,000.00	1,64,01,951.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,91,000.00	1,64,01,951.50
21-Oct-23	Dr	**OIE-Vehicle Maintenance**	**Journal**	JOU/10072		1,600.00
31-Oct-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10030		11,00,000.00
4-Nov-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10065		71,433.00
6-Nov-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10032		75,00,000.00
8-Nov-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10068		1,825.00
11-Nov-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10073		10,704.00
14-Nov-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10033		9,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10074		10,000.00
20-Nov-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10034		3,50,000.00
21-Nov-23	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10102	6,42,215.00	
27-Nov-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10035		11,00,000.00
1-Dec-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10036		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10037		10,00,000.00
	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10038		14,76,093.00
2-Dec-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10039		15,00,000.00
5-Dec-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10081		69,178.00
8-Dec-23	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10096	4,05,000.00	
11-Dec-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10043		8,00,000.00
16-Dec-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10044		1,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10078		1,825.00
18-Dec-23	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10046		5,50,000.00
23-Dec-23	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10105	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10106	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10107	9,19,162.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10108	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10109	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10110	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10111	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10112	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10113	30,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10114	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10115	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10116	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10117	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10118	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10119	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10120	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10121	5,93,908.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10122	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10123	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10124	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10125	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10126	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10127	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10128	8,26,107.00	
2-Jan-24	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10074		1,50,000.00
6-Jan-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10091		46,548.00
8-Jan-24	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10075		1,25,000.00
20-Jan-24	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10076		2,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10094		399.00
3-Feb-24	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10077		3,00,000.00
6-Feb-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10097		45,890.00
		Carried Over			2,65,07,392.00	3,48,12,446.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,07,392.00	3,48,12,446.50
10-Feb-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10078		36,50,000.00
17-Feb-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10080		4,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10102		399.00
26-Feb-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10082		2,50,000.00
5-Mar-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10105		47,865.00
15-Mar-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10083		1,00,000.00
16-Mar-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10084		25,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10085		3,00,000.00
25-Mar-24	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10107		399.00
28-Mar-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10087		6,42,215.00
30-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10163	25,00,000.00	
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10090		6,02,121.00
31-Mar-24	Dr	**Profit & Loss A/c**	**Journal**	JOU/10129		13,56,495.00
					2,90,07,392.00	4,46,61,940.50
	Cr	**Closing Balance**			1,56,54,548.50	
					4,46,61,940.50	**4,46,61,940.50**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

PARTNER-Naren Bakshi
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**62,95,248.75**
31-Mar-24	Dr	**Profit & Loss A/c**	**Journal**	JOU/10129		6,78,248.24
						69,73,496.99
	Cr	**Closing Balance**			69,73,496.99	
					69,73,496.99	**69,73,496.99**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Samit Gangwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**19,53,619.00**	
31-Mar-24	Dr	**Profit & Loss A/c**	**Journal**	JOU/10129		3,39,123.88
					19,53,619.00	3,39,123.88
	Dr	**Closing Balance**				16,14,495.12
					19,53,619.00	**19,53,619.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

PARTNER-Snehalata Gangwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**9,73,730.25**	
31-Mar-24	Dr	**Profit & Loss A/c**	**Journal**	JOU/10129		3,39,123.88
					9,73,730.25	3,39,123.88
	Dr	**Closing Balance**				6,34,606.37
					9,73,730.25	**9,73,730.25**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Mar-24	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10129	27,12,991.00	
					27,12,991.00	
	Dr	**Closing Balance**				27,12,991.00
					27,12,991.00	**27,12,991.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Bonus
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-Nov-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10069	18,743.00	
					18,743.00	
	Dr	**Closing Balance**				18,743.00
					18,743.00	**18,743.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Conveyance
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
31-Jul-23	Cr	**EMP-Nalla Malavika**	**Journal**	JOU/10048	1,027.00	
31-Aug-23	Cr	**EMP-Nalla Malavika**	**Journal**	JOU/10055	1,027.00	
30-Sep-23	Cr	**EMP-Nalla Malavika**	**Journal**	JOU/10061	1,027.00	
31-Oct-23	Cr	**EMP-Nalla Malavika**	**Journal**	JOU/10067	1,027.00	
30-Nov-23	Cr	**EMP-Nalla Malavika**	**Journal**	JOU/10077	1,027.00	
					5,135.00	
	Dr	**Closing Balance**				5,135.00
					5,135.00	**5,135.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-May-23	Cr	**EMP-Iqra Khatoon**	**Journal**	JOU/10018	73,530.00	
					73,530.00	
	Dr	**Closing Balance**				73,530.00
					73,530.00	**73,530.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	Cr	**EMP-Iqra Khatoon**	**Journal**	JOU/10018	11,500.00	
9-Nov-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10070	1,333.00	
					12,833.00	
	Dr	**Closing Balance**				12,833.00
					12,833.00	**12,833.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10032	798.00	
31-May-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10036	399.00	
30-Jun-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10041	399.00	
31-Jul-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10046	798.00	
31-Aug-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10054	798.00	
30-Sep-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10060	798.00	
31-Oct-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10066	798.00	
30-Nov-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10076	798.00	
31-Dec-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10093	399.00	
31-Jan-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10100	399.00	
29-Feb-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10106	399.00	
31-Mar-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10127	399.00	
					7,182.00	
	Dr	**Closing Balance**				7,182.00
					7,182.00	**7,182.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

SAL-Salaries
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10016	65,836.00	
	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10035	2,650.00	
31-May-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10029	57,680.00	
30-Jun-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10037	42,783.00	
31-Jul-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10042	54,472.00	
31-Aug-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10050	66,908.00	
30-Sep-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10057	73,873.00	
31-Oct-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10063	72,933.00	
30-Nov-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10079	70,678.00	
31-Dec-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10090	48,048.00	
31-Jan-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10095	47,390.00	
29-Feb-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10103	49,365.00	
31-Mar-24	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10126	46,732.00	
					6,99,348.00	
	Dr	**Closing Balance**				6,99,348.00
					6,99,348.00	**6,99,348.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
15-Feb-24	Cr	**SP-Summit Builders**	**Journal**	JOU/10099	12,936.00	
					12,936.00	
	Dr	**Closing Balance**				12,936.00
					12,936.00	**12,936.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	Dr	**It Representation Fees Payable**	**Journal**	JOU/10088		5,900.00
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10129	5,900.00	
					5,900.00	**5,900.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**32,149.00**
2-Dec-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10095	29,649.00	
15-Feb-24	Dr	**SIP-PF, ESI**	**Journal**	JOU/10099		12,936.00
16-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10141	15,436.00	
17-Feb-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10142	15,436.00	
23-Feb-24	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10081		15,436.00
					60,521.00	**60,521.00**

Paramount Builders (23-24)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**13,216.00**
3-May-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10011	13,216.00	
					13,216.00	**13,216.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

Sundry Balance Written Off
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
30-Sep-23	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10089		1.00
						1.00
	Cr	**Closing Balance**			1.00	
					1.00	**1.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**27,412.00**
3-Nov-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10068	27,412.00	
					27,412.00	**27,412.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable 2022-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr	**Opening Balance**			**1,70,045.00**	
20-Oct-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10029		1,76,000.00
31-Mar-24	Cr	**Interest on Income Tax Refund**	**Journal**	JOU/10130	5,955.00	
					1,76,000.00	**1,76,000.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

TDS Receivables 23-24
Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-23	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10083	23,166.00	
22-Dec-23	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10085	12,558.00	
	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10087	13,365.00	
31-Mar-24	Cr	**OTHER ADV-Aedis Developers LLP**	**Journal**	JOU/10109	11,281.00	
	Cr	**OTHER ADV-Kadakia and Modi Housing**	**Journal**	JOU/10112	22,772.00	
	Cr	**OTHER ADV-Mehta & Modi Realty Kowkur LLP**	**Journal**	JOU/10114	1,068.00	
	Cr	**OTHER ADV-Modi Realty Mallapur LLP**	**Journal**	JOU/10117	7,330.00	
	Cr	**OTHER ADV-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10119	757.00	
	Cr	**OTHER ADV- Modi Realty Pocharam LLP**	**Journal**	JOU/10121	15,329.00	
	Cr	**OTHER ADV-Nilgiri Estates**	**Journal**	JOU/10124	37,919.00	
	Cr	**OTHER ADV-Modi Realty Genome Valley LLP**	**Journal**	JOU/10125	169.00	
					1,45,714.00	
	Dr	**Closing Balance**				1,45,714.00
					1,45,714.00	**1,45,714.00**

Paramount Builders (23-24)

M G Road, Ranigunj
Secunderabad

Vista Homes Flats Purchases Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr	**Opening Balance**				**6,42,215.00**
17-Jul-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10034	6,42,215.00	
21-Nov-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10047		6,42,215.00
28-Mar-24	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10162	6,42,215.00	
					12,84,430.00	**12,84,430.00**

Paramount Builders (23-24)
M G Road, Ranigunj
Secunderabad

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1-Apr-24 to 15-Apr-24

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Paramount Builders (23-24)
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