

Paramount Estates (16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC RP Road Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,51,684.22	
1-Apr-16	By A-605- Soma Kiran Kumar & Deepika Bank Payment		BP-2		27,216.00
	Ch. No. : 000043 being chq issued to MPIPL towards VAT Payment on behalf of flat no. 605				
	By K.Prabhakar Reddy on A/c Bank Payment		BP-3		1,30,650.00
	Ch. No. : 000044 being chq issued to prabhakar towards registration exp for flat no. 605				
6-Apr-16	By A-702 B K Srikanth Varma Bank Payment		BP-3		1,32,264.00
	Ch. No. :000047 Being amount paid to Srikath Varman towards full and final refund of excess amount paid for the flat No. A-702				
	By Paramount Avenues Owners Association Bank Payment		BP-4		21,110.00
	Ch. No. :000048 Being amount paid towards carpus fund + Maintenance charges + Membership fees for flat No. A-702				
12-Apr-16	To A 503 K Anita Raj Bank Receipt		BR-1	2,05,891.00	
	Ch. No. :293215 Being amount received towards payment for the flat No. A-503 vide receipt No. 1512				
18-Apr-16	To A-605- Soma Kiran Kumar & Deepika Bank Receipt		BR-2	17,250.00	
	Ch. No. :188587 Being amount received towards payment for the flat No. A-605 vide receipt No. 1524				
20-Apr-16	To A-707 Tummala Purnachandra Rao Bank Receipt		BR-4	32,774.00	
	Ch. No. :450530 Being amount received towrds paymen for the flat No. A-707 vide receipt No. 1528				
22-Apr-16	To HDFC Bank SD Road Contra		7	4,50,000.00	
	Ch. No. :006403 Being amount transferred to HDFC RP Road towards flat No. A-202 (Samit Gangwal Share)				
	By (as per details) Bank Payment		BP-5		76,850.00
	A-202 CH.Ramesh 13,250.00 Dr				
	K.Prabhakar Reddy on A/c 63,600.00 Dr				
	Ch. No. :000049 Being amount paid to MPIPL towards VAT & Registration charges for flat No. A-202				
9-May-16	By K.Prabhakar Reddy on A/c Bank Payment		BP-5		1,17,000.00
	Ch. No. :000051 Being amount paid to MPIPL towards registration charges for flat No. A-503				
Carried Over				16,57,599.22	5,05,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,599.22	5,05,090.00
9-May-16	By A 503 K Anita Raj <i>Ch. No. :000052 Being amount paid to MPIPL towards VAT on behalf of flat No. A-503</i>	Bank Payment	BP-6		24,375.00
12-May-16	By Paramount Avenues Owners Association <i>Ch. No. :000053 Being amount paid towards Carpus Fund + Maintenance charges + Membership fees for flat No. A-605</i>	Bank Payment	BP-26		21,110.00
13-May-16	By SNEHLATA GANGWAL <i>Ch. No. :000055 Being amount paid towards Samit Gangwal share of flats receipts amount up to 12.05.2016</i>	Bank Payment	BP-8		10,97,000.00
30-May-16	To A-605- Soma Kiran Kumar & Deepika <i>Ch. No. :188592 Being amount received towards payment for the flat No. A-605 vide receipt No. 1552</i>	Bank Receipt	BR-4	31,888.00	
	By A-605- Soma Kiran Kumar & Deepika <i>Ch. No. :188592 Being cheque returned due to signature difference</i>	Bank Payment	BP-4		31,888.00
14-Jun-16	To A-605- Soma Kiran Kumar & Deepika <i>Ch. No. :188593 Being amount received towards payment for the flat No. A-605 vide receipt No. 1566</i>	Bank Receipt	BR-4	31,888.00	
14-Jul-16	To B-309 Parimela Srikar Rao- SG <i>Ch. No. :856631 Being amount received towards payment for the flat No. B-309 vide receipt No.1575</i>	Bank Receipt	BR-1	2,00,000.00	
15-Jul-16	By SNEHLATA GANGWAL <i>Ch. No. :000055 Being amount paid towards flat No. A-605</i>	Bank Payment	BP-8		31,888.00
	To HDFC Bank SD Road <i>Ch. No. :007003 Being amount transferred towards flat No. 804</i>	Contra	21	2,25,000.00	
	By SNEHLATA GANGWAL <i>Ch. No. :000056 Being amount paid towards flat No.309</i>	Bank Payment	BP-9		2,00,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000057 Being amount paid towards flat No.804</i>	Bank Payment	BP-10		2,25,000.00
	To B-110 Jagdish Deshmukh - SG <i>Ch. No. :000007 Being amount received towards booking amount for flat No. B-110 vide receipt No. 1601</i>	Bank Receipt	BR-8	25,000.00	
	By SNEHLATA GANGWAL <i>Ch. No. :000059 Being amount paid towards flat No.110</i>	Bank Payment	BP-31		25,000.00
18-Jul-16	To Paramount Avenues Owners Association <i>Ch. No. :000048 Being cheque cancelled and reversed</i>	Bank Receipt	BR-3	21,110.00	
	Carried Over			21,92,485.22	21,61,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,92,485.22	21,61,351.00
18-Jul-16	By Paramount Avenues Owners Association <i>Ch. No. :000060 Being amount paid towards carpus fund, maintenance charges and membership fees for flat No. A-702</i>	Bank Payment	BP-1		21,110.00
	By Bank Charges <i>Ch. No. : Being amount debited towards program management fees</i>	Bank Payment	BP-2		115.00
22-Jul-16	To B-311 A Jeevan Kumar <i>Ch. No. :00004 Being amount received towards bookig amount for flat No. B-311 vide receipt No. 1606</i>	Bank Receipt	BR-4	25,000.00	
25-Jul-16	To B-513 Sweta Mohanty SG <i>Ch. No. :823134 Being amount received towards payment for the flat No. 513 vide receipt No. 1590</i>	Bank Receipt	BR-1	2,00,000.00	
	To B-512 Tula Ashok Kumar <i>Ch. No. :700011 Being amount received towards payment for the flat No. 512 vide receipt No. 1589</i>	Bank Receipt	BR-3	50,000.00	
26-Jul-16	To B-511 Vadali Bhaskara Subrahmanyam <i>Ch. No. :709866 Being amount received towards payment for the flat No. 511 vide receipt No. 1591</i>	Bank Receipt	BR-1	2,00,000.00	
29-Jul-16	To HDFC Bank SD Road <i>Ch. No. :007116 Being amount transferred towards flat No. 110 Samith Gangwal share</i>	Contra	25	1,00,000.00	
	To HDFC Bank SD Road <i>Ch. No. : 007117 being amount transferred towards flat No.610 Samith Gangwal share</i>	Contra	26	25,000.00	
	To HDFC Bank SD Road <i>Ch. No. : 007118 being amount transferred towards flat No.309 Samith Gangwal share</i>	Contra	27	25,000.00	
	To HDFC Bank SD Road <i>Ch. No. : 007119 being amount transferred towards flat No. 508 Samith Gangwal share</i>	Contra	28	25,000.00	
	To HDFC Bank SD Road <i>Ch. No. : 007120 being amount transferred towards flat No. 513 Samith Gangwal share</i>	Contra	29	25,000.00	
30-Jul-16	By SNEHLATA GANGWAL <i>Ch. No. :000050 Being amount paid towards flat No.311</i>	Bank Payment	BP-1		25,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000061 Being amount paid towards flat No.513</i>	Bank Payment	BP-2		2,00,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000062 Being amount paid towards flat No.512</i>	Bank Payment	BP-3		50,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000063 Being amount paid towards flat No.508</i>	Bank Payment	BP-4		2,00,000.00
	Carried Over			28,67,485.22	26,57,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,67,485.22	26,57,576.00
30-Jul-16	By SNEHLATA GANGWAL <i>Ch. No. :000064 Being amount paid towards flat No.110</i>	Bank Payment	BP-5		1,00,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000065 Being amount paid towards flat No.610</i>	Bank Payment	BP-6		25,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000066 Being amount paid towards flat No.309</i>	Bank Payment	BP-7		25,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000067 Being amount paid towards flat No.508</i>	Bank Payment	BP-8		25,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000068 Being amount paid towards flat No.513</i>	Bank Payment	BP-9		25,000.00
6-Aug-16	To HDFC Bank SD Road <i>Ch. No. :007190 Being amount transfer towards Samit Gangwal Share flat No. 804</i>	Contra	32	3,00,000.00	
	To A-804 M Vijaya Kumar <i>Ch. No. :503038 Being amount received towards payment for the flat No.804 vide receipt No.1710</i>	Bank Receipt	BR-1	1,00,000.00	
	By SNEHLATA GANGWAL <i>Ch. No. :000069 Being amont paid towards flat No. A-804</i>	Bank Payment	BP-13		4,00,000.00
12-Aug-16	To HDFC Bank SD Road <i>Ch. No. :007232 Being amount trasnferred towards Samith Gangwal Share</i>	Contra	33	4,02,450.00	
	To HDFC Bank SD Road <i>Ch. No. :007233 Being amount trasnferred towards Samith Gangwal Share</i>	Contra	35	25,000.00	
	To HDFC Bank SD Road <i>Ch. No. :007234 Being amount trasnferred towards Samith Gangwal Share</i>	Contra	36	1,00,000.00	
16-Aug-16	By SNEHLATA GANGWAL <i>Ch. No. :000070 Being amont paid towards flat No. B-110</i>	Bank Payment	BP-5		1,00,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000071 Being amont paid towards flat No. B-513</i>	Bank Payment	BP-6		4,02,450.00
	By SNEHLATA GANGWAL <i>Ch. No. :000072 Being amont paid towards flat No. B-411</i>	Bank Payment	BP-7		25,000.00
20-Aug-16	To HDFC Bank SD Road <i>Ch. No. : 007260 Being amount transferred</i>	Contra	38	20,00,000.00	
21-Aug-16	By SNEHLATA GANGWAL <i>Ch. No. :000073 Being amount transferred</i>	Bank Payment	BP-1		20,00,000.00
	Carried Over			57,94,935.22	57,85,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,94,935.22	57,85,026.00
23-Aug-16	To B-610 APARUP CHOWDHURY / MEENAKSHI <i>Ch. No. :593599 Being amount received towards payment for the flat No. 610 vide receipt No. 1738</i>	Bank Receipt	BR-1	30,000.00	
25-Aug-16	To B-110 Jagdish Deshmukh - SG <i>Ch. No. :029208 Being amount received towards payment for the flat No. 110 vide receipt No. 1735</i>	Bank Receipt	BR-1	16,42,000.00	
26-Aug-16	To HDFC Bank SD Road <i>Ch. No. : 007314 Being amount transferred towards flat No. 610</i>	Contra	40	1,72,000.00	
	To HDFC Bank SD Road <i>Ch. No. :007315 Being amount transferred towards flat No. 309</i>	Contra	41	11,53,938.00	
29-Aug-16	By SNEHLATA GANGWAL <i>Ch. No. :000074 Being amount transferred</i>	Bank Payment	BP-2		30,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000075 Being amount transferred</i>	Bank Payment	BP-3		16,42,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000076 Being amount transferred</i>	Bank Payment	BP-4		1,72,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000077 Being amount transferred</i>	Bank Payment	BP-5		11,53,938.00
10-Sep-16	To HDFC Bank SD Road <i>Ch.No.: 007459 Being amount transferred</i>	Contra	48	2,50,000.00	
12-Sep-16	By SAMIT GANGWAL <i>Ch. No. :000078 Being amount transferred towards flat No. 615</i>	Bank Payment	BP-1		25,000.00
	By SAMIT GANGWAL <i>Ch. No. :000079 Being amount paid towards flat No. 415</i>	Bank Payment	BP-2		25,000.00
	By SAMIT GANGWAL <i>Ch. No. :000080 Being amount transferred towards flat No. 415</i>	Bank Payment	BP-3		2,00,000.00
15-Sep-16	To B-712 EZHARUL HASAN ANSARI <i>Ch. No. :000009 being amount received towards payment for the flat No. B-712 vide receipt No. 1775</i>	Bank Receipt	BR-3	2,00,000.00	
	By SAMIT GANGWAL <i>Ch. No. : 000082 Being amount paid towards flat No. 712</i>	Bank Payment	BP-2		25,000.00
19-Sep-16	By SAMIT GANGWAL <i>Ch. No. :000081 Being amount paid towards flat No. B-712</i>	Bank Payment	BP-6		2,00,000.00
	To HDFC Bank SD Road <i>Ch. No. :007523 Being amount transferred</i>	Contra	50	25,000.00	
30-Sep-16	To HDFC Bank SD Road <i>Ch. No. : 007632 Being amount transferred</i>	Contra	53	6,05,000.00	
	Carried Over			98,72,873.22	92,57,964.00

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HDFC RP Road Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,72,873.22	92,57,964.00
1-Oct-16	By SAMIT GANGWAL <i>Ch. No. :000083 Being amount paid towards flat No C-415</i>	Bank Payment	BP-18		4,05,000.00
	By SAMIT GANGWAL <i>Ch. No. :000084 Being amount paid towards flat No. B-712</i>	Bank Payment	BP-19		2,00,000.00
10-Oct-16	To HDFC Bank SD Road <i>Ch. No. :007746 Being amount transferred</i>	Contra	57	2,42,158.00	
	By SAMIT GANGWAL <i>Ch. No. :000085 Being amount transferred</i>	Bank Payment	BP-2		2,42,158.00
15-Oct-16	By Bank Charges <i>Ch. No. : Being amount debited towards bank charges</i>	Bank Payment	BP-2		115.00
20-Oct-16	To B-411 P KESHAV RAO <i>Ch. No. :000019 Being amount received towards payment for the flat No. B-411 vide receipt No. 1820</i>	Bank Receipt	BR-1	2,00,000.00	
22-Oct-16	To HDFC Bank SD Road <i>Ch. No. :007791 Being amount transferred</i>	Contra	61	1,00,000.00	
24-Oct-16	By SAMIT GANGWAL <i>Ch. No. :000086 Being amount paid towards flat No. B-411</i>	Bank Payment	BP-21		2,00,000.00
	By SAMIT GANGWAL <i>Ch. No. :000087 Being amount paid towards flat No. A-804</i>	Bank Payment	BP-22		1,00,000.00
25-Oct-16	To B-212 B Fernandes <i>Ch. No. :569682 Being amount received towards booking amount for the flat No. 212 vide receipt No. 1624</i>	Bank Receipt	BR-3	25,000.00	
29-Oct-16	To B-513 Sweta Mohanty SG <i>Ch. No. :029344 Being amount received towards payment for the flat No. 513 vide receipt No. 1833</i>	Bank Receipt	BR-2	10,28,000.00	
31-Oct-16	To B-712 EZHARUL HASAN ANSARI <i>Ch. No. :000011 Being amount received towards payment for the flat No. B-712 vide receipt No. 1834</i>	Bank Receipt	BR-1	70,000.00	
	By SAMIT GANGWAL <i>Ch. No. :Being amount paid towards flat No. 513</i>	Bank Payment	BP-1		10,28,000.00
	By SAMIT GANGWAL <i>Ch. No. :Being amount paid towards flat No. 712</i>	Bank Payment	BP-2		70,000.00
	By SAMIT GANGWAL <i>Ch. No. :Being amount paid towards flat No. 212</i>	Bank Payment	BP-3		25,000.00
1-Nov-16	To C-120 V Anusha <i>Ch. No. :668383 Being amount receive towards payment for the flat No. C-120</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			1,17,38,031.22	1,15,28,237.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,38,031.22	1,15,28,237.00
1-Nov-16	To B-212 B Fernandes <i>Ch. No. :537973 Being amount received towards payment for the flat No. 212 vide receipt No. 1840</i>	Bank Receipt	BR-2	2,00,000.00	
7-Nov-16	By SAMIT GANGWAL <i>Ch. No. :000091 Being amount paid towards flat No. C-120</i>	Bank Payment	BP-6		2,00,000.00
	By SAMIT GANGWAL <i>Ch. No. :000092 Being amount paid towards flat No. 212</i>	Bank Payment	BP-7		2,00,000.00
14-Nov-16	To HDFC Bank SD Road <i>Ch. No. :007993 Being amount transferred</i>	Contra	68	17,55,324.00	
	To HDFC Bank SD Road <i>Ch. No. :007992 Being amount transferred</i>	Contra	69	2,00,000.00	
	By SAMIT GANGWAL <i>Ch. No. :000093 Being amount paid towards flat No. 411</i>	Bank Payment	BP-2		17,55,324.00
	By SAMIT GANGWAL <i>Ch. No. :000094 Being amount paid towards flat No. 319</i>	Bank Payment	BP-3		2,00,000.00
19-Nov-16	To HDFC Bank SD Road <i>Ch. No. :008047 Being amount transferred</i>	Contra	72	2,95,800.00	
	By SAMIT GANGWAL <i>Ch. No. :000095 Being amount paid towards flat No. C-120</i>	Bank Payment	BP-11		2,95,800.00
22-Nov-16	To B-712 EZHARUL HASAN ANSARI <i>Ch. No. :030142 Being amount received towards flat No. 712 vide receipt No. 1865</i>	Bank Receipt	BR-1	11,94,000.00	
24-Nov-16	By SAMIT GANGWAL <i>Ch. No. :000103 Being amount paid towards flat No. 712</i>	Bank Payment	BP-2		11,94,000.00
	By SAMIT GANGWAL <i>Ch. No. :000104 Being amount paid towards flat No. 202</i>	Bank Payment	BP-3		52,251.00
	To HDFC Bank SD Road <i>Ch. No. :008051 Being amoun transferred</i>	Contra	75	52,251.00	
28-Nov-16	To C-319 S VARALAXMI REDDY <i>Ch. No. :711505 being amout received towards payment for the flat No. C-319 vide receipt No. 1869</i>	Bank Receipt	BR-1	90,000.00	
	By SAMIT GANGWAL <i>Ch. No. :0000105 Being amount paid towards flat No. 411 , 120 , 316</i>	Bank Payment	BP-2		75,000.00
	To HDFC Bank SD Road <i>Ch. No. :008108 Being amount transferred</i>	Contra	77	75,000.00	
	By SAMIT GANGWAL <i>Ch. No. :000106 Being amount paid towards flat No.319</i>	Bank Payment	BP-3		90,000.00
	Carried Over			1,56,00,406.22	1,55,90,612.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,00,406.22	1,55,90,612.00
29-Nov-16	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013288 Being amount received</i>	Bank Receipt	BR-2	50,000.00	
1-Dec-16	By Cash A/c <i>Ch. No. :000097 Being cash withdrawn for petty cash expenses</i>	Contra	79		50,000.00
2-Dec-16	To HDFC Bank SD Road <i>Ch. No. :008164 Being amount transferred</i>	Contra	80	8,00,000.00	
3-Dec-16	By SAMIT GANGWAL <i>Ch. No. :000107 Being amount paid towards flat No. 610</i>	Bank Payment	BP-12		8,00,000.00
9-Dec-16	To HDFC Bank SD Road <i>Ch. No. : 008199 Being amount transferred</i>	Contra	83	4,00,000.00	
10-Dec-16	By SAMIT GANGWAL <i>Ch. No. :000108 Being amount paid towards flat No. 212</i>	Bank Payment	BP-16		4,00,000.00
19-Dec-16	To HDFC Bank SD Road <i>Ch. No. :008266 Being amount transferred</i>	Contra	103	3,74,137.00	
	By SAMIT GANGWAL <i>Ch. No. :000109 Being amount transferred towards flat No. 309</i>	Bank Payment	BP-2		3,74,137.00
2-Jan-17	To C-319 S VARALAXMI REDDY <i>Ch. No. :000022 Being amount received towards payment for the flat No. 319 vide receipt No. 1912</i>	Bank Receipt	BR-2	35,000.00	
	By C-319 S VARALAXMI REDDY <i>Ch. No. :000022 Being cheque returned</i>	Bank Payment	BP-7		35,000.00
13-Jan-17	To HDFC Bank SD Road <i>Ch. No. :008444 Being amount transferred</i>	Contra	108	9,00,000.00	
16-Jan-17	By SAMIT GANGWAL <i>Ch. No. :000112 Being amount paid towards flat No.508</i>	Bank Payment	BP-15		5,91,221.00
	By SNEHLATA GANGWAL <i>Ch. No. :000111 Being amount paid towards flat No.508</i>	Bank Payment	BP-16		3,08,779.00
23-Jan-17	To C-319 S VARALAXMI REDDY <i>Ch. No. :038384 Being amount received towards flat No. C-319 vide receipt No. 1927</i>	Bank Receipt	BR-7	35,000.00	
10-Feb-17	To HDFC Bank SD Road <i>Ch. No. :008739 Being amount transferred</i>	Contra	118	15,52,214.00	
	By Bank Charges <i>Ch. No. : Being amount debited by towards program management fees</i>	Bank Payment	BP-27		115.00
14-Feb-17	To C-421 Kesava Nagendra Krishna Kumar Kona <i>Ch. No. :000005 Being amount received for the flat No. C-421 vide receipt No. 1948</i>	Bank Receipt	BR-1	3,00,000.00	
	Carried Over			2,00,46,757.22	1,81,49,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,46,757.22	1,81,49,864.00
14-Feb-17	By Sushil Kumar Gangwal <i>Ch. No. :00115 Being amount paid towards consultancy charges for the month of April -2016 to Feb-2017</i>	Bank Payment	BP-2		4,95,000.00
	By SAMIT GANGWAL <i>Ch. No. :000116 Being amount paid towards flat No. B-212 & C-421</i>	Bank Payment	BP-3		6,96,107.00
	By SNEHLATA GANGWAL <i>Ch. No. :000117 Being amount paid towards flat No. B-212 & C-421</i>	Bank Payment	BP-4		6,96,107.00
7-Mar-17	To HDFC Bank SD Road <i>Ch. No. :008915 Being amount transferred</i>	Contra	131	2,20,000.00	
	By Sushil Kumar Gangwal <i>Ch. No. :000118 Being amount paid towards consultancy charges for the month of Feb-2017</i>	Bank Payment	BP-3		45,000.00
	By SNEHLATA GANGWAL <i>Ch. No. :000119 Being amount paid towards flat No. B-809</i>	Bank Payment	BP-4		87,500.00
	By SAMIT GANGWAL <i>Ch. No. :000120 Being amount paid towards flat No. B-809</i>	Bank Payment	BP-5		87,500.00
				2,02,66,757.22	2,02,57,078.00
By	Closing Balance				9,679.22
				2,02,66,757.22	2,02,66,757.22