

Paramount Estates

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			94,266.04	
6-Apr-20	By (as per details)	Payment	PAY/10001		19,800.00
	CONT-Shoba on A/c	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	<i>online payment made to Shoba towards on account credit balance</i>				
	By (as per details)	Payment	PAY/10002		9,900.00
	CONT-K.Yadaiah on A/c.	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>online payment made to Yadaiah towards on account credit balance</i>				
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10003		10,990.00
	<i>Online payment made to Srinivas Vanagala towards salary for the month of Mar-2020</i>				
	By EMP-P.Sridhar Salary	Payment	PAY/10004		11,956.00
	<i>Online payment made to P.Sridhar towards on account credit balance</i>				
8-Apr-20	By (as per details)	Payment	PAY/10005		1,776.00
	TDS-1% Contract	348.00 Dr			
	TDS-2% Contract	373.00 Dr			
	TDS-10% Professional Charges	1,013.00 Dr			
	SIP-Interest on TDS	42.00 Dr			
	<i>Online payment made towards tds payment for the month of Mar-2020</i>				
18-Apr-20	To BANKFD-YES BANK	Receipt	REC/10001	10,00,000.00	
	<i>Being FD Cancelled</i>				
	To IFDR-YES BANK	Receipt	REC/10002	4,832.40	
	<i>Being Interest on FD</i>				
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10006		10,00,000.00
	<i>Chq No:-206519 Being chq issued to MPPI towards fund tranfer</i>				
20-Apr-20	By (as per details)	Payment	PAY/10007		9,900.00
	CONT-Shoba on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Online payment made to Shoba towards on account credit balance</i>				
	By (as per details)	Payment	PAY/10008		4,950.00
	CONT-Janardhan Prasad on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Online payment made to Janardhan Prasad towards on account credit balance</i>				
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10009		399.00
	<i>Online payment made to Srinivas Vangala towards mobile allowanes for the month of Mar-2020</i>				
Carried Over				10,99,098.44	10,69,671.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,098.44	10,69,671.00
25-Apr-20	By TDS-10% Professional Charges <i>Chq No.2065201 Being chq issued to Y/S For tds Challan towards tds payment for the month of Mar-2020.</i>	Payment	PAY/10010		4,690.00
	To CUST-Flat No-D-124 Inderpal Singh Panesar <i>online payment received from Flat no:-124</i>	Receipt	REC/10003	1,515.00	
27-Apr-20	By (as per details) CONT-Janardhan Prasad on A/c TDS-1% Contract <i>Online payment made to Janardhan Prasad towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10011		4,950.00
	By (as per details) CONT-K.Yadaiah on A/c. TDS-1% Contract <i>Online payment made to K.yadaiah towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10012		4,950.00
4-May-20	To CUST-Flat No-D-124 Inderpal Singh Panesar <i>Online payment received from CUST-Flat No -D-124 Inderpal Singh Panesar</i>	Receipt	REC/10004	1,515.00	
	By (as per details) CONT-Shoba on A/c TDS-1% Contract <i>Online payment made to Shoba towards on account credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10013		4,950.00
	By (as per details) CONT-Janardhan Prasad on A/c TDS-1% Contract <i>Online payment made to Janardhan Prasad towards on account credit balance</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10014		6,930.00
8-May-20	By EMP-Srinivas Vangala Salary A/c. <i>Online payment made to Srinivas Vangala towards salary for the month of Apr-2020</i>	Payment	PAY/10015		9,544.00
11-May-20	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10005	60,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10006	60,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10007	29,80,042.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment made to MMRHPL towards fund transfer</i>	Payment	PAY/10016		60,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment made to MMRHPL towards fund transfer</i>	Payment	PAY/10017		60,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Online payment made to MMRHPL towards fund transfer</i>	Payment	PAY/10018		29,80,042.00
	Carried Over			1,60,82,170.44	1,60,85,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,82,170.44	1,60,85,727.00
12-May-20	By (as per details) TDS-1% Contract SIP-Interest on TDS online payment made towards tds payment for th emonth of APR-2020	Payment 500.00 Dr 15.00 Dr	PAY/10019		515.00
15-May-20	By SP-Shreyas Services Chq no:-206521 being chque issued to Shreyas Services towards house keeping charges against invoice no:-124 dt:-31.03. 2020 (Mar-2020)	Payment	PAY/10020		8,830.00
16-May-20	By OTHLOAN-Modi Realty Miryalaguda LLP CHQ No:-759482 Beign chq issued to Modi Ralty Miryalguda LLP towards loan	Payment	PAY/10021		7,00,000.00
18-May-20	To USL-Nilgiri Estates CHq No:-360513 Being chq received from Nilgiri estates towards loan repayment	Receipt	REC/10008	4,00,000.00	
	By EMP-Srinivas Vangala Salary A/c. Onlien paid to Srinivas Vangala towards allowances for the month of Apr-2020	Payment	PAY/10022		399.00
	By (as per details) CONT-Gnaneshwar Chary TDS-.75% Contract onlinepayment made toGnaneshwar chary towards on account credit balance	Payment 6,400.00 Dr 48.00 Cr	PAY/10023		6,352.00
19-May-20	To Modi And Modi Realty Hyderabad Pvt Ltd online payment received from MMRHPL	Receipt	REC/10009	3,00,000.00	
23-May-20	By (as per details) EMP-P.Sridhar Salary EMP-P.Sridhar Salary EMP-P.Sridhar Salary Being online payemnt made to Sreedhar towards Mobile allownaces for Mar & Apr -2020 & SALary for the month of Apr-2020	Payment 399.00 Dr 399.00 Dr 8,476.00 Dr	PAY/10024		9,274.00
	By SUP-Summit Sales LLP-Logistics Being amount paid against Bill No. SSLLP /LOG/10012 Dt.30.04.20.	Payment	PAY/10025		17,999.00
	By SUP-Caps Gold Pvt Ltd Online payment Made to Caps Gold Pvt Ltd towards purchase of Gold coin for 10gms X 3 nos =49000*3 =147000/-	Payment	PAY/10026		1,47,000.00
26-May-20	To Modi And Modi Realty Hyderabad Pvt Ltd Online payment received from MMRHPL	Receipt	REC/10010	1,40,000.00	
29-May-20	By (as per details) CONT-V.Ravindra Chary Electrical on.A/C. TDS-.75% Contract Being NEFT Transaction to V.Ravinder Chary for Elecrical Work Vide Voucher No. 4132 Enclosed	Payment 4,000.00 Dr 30.00 Cr	PAY/10027		3,970.00
	Carried Over			1,69,22,170.44	1,69,80,066.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,22,170.44	1,69,80,066.00
29-May-20	By (as per details) DW-Contractor -G.Mannem TDS-.75% Contract Towards NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4131 Enclosed	Payment 3,400.00 Dr 25.00 Cr	PAY/10028		3,375.00
	By (as per details) CONT-Mangilal on A/c TDS-.75% Contract Towards NEFT Transaction to Mangailal For SS Railing Work Vide Voucher No. 4133 Enclosed	Payment 8,708.00 Dr 65.00 Cr	PAY/10029		8,643.00
30-May-20	By SUP-Summit Sales LLP-Logistics Being Amount paid against Inv.No.SSLLP /LOG/10023 DT.30.04.20	Payment	PAY/10030		17,980.00
	To Cash Being Cash deposited.	Contra	CON/10001	3,802.00	
1-Jun-20	By SUP-Summit Sales LLP Being amount paid against bill No.10805 Dt. 12.03.20 Po.No.65798.Towards Aluminium windows Purchase.	Payment	PAY/10031		8,195.00
	To Modi And Modi Realty Hyderabad Pvt Ltd Being amount receibved from MMRHPL, Towards funds Transfer.	Receipt	REC/10011	1,25,000.00	
2-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10012	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10013	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10014	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10015	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10016	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10017	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10018	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10019	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10020	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10021	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd Towards funds transfer.	Receipt	REC/10022	25,00,000.00	
	Carried Over			4,45,50,972.44	1,70,18,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,50,972.44	1,70,18,259.00
2-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards funds transfer.</i>	Receipt	REC/10023	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards funds transfer.</i>	Receipt	REC/10024	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Towards funds transfer.</i>	Receipt	REC/10025	13,09,914.00	
	By PARTNER-Ashish P Modi <i>Being funds transfered.</i>	Payment	PAY/10032		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfered.</i>	Payment	PAY/10033		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10034		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10035		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10036		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10037		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10038		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10039		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10040		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10041		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10042		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10043		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10044		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10045		13,09,914.00
3-Jun-20	By (as per details) TDS-1% Contract TDS-.75% Contract TDS-1.5% Contract TDS-7.5% Professionalcharges <i>Being TDS Paid for the month of May-20.</i>	Payment	PAY/10046		4,473.00
				120.00 Dr	
				138.00 Dr	
				465.00 Dr	
				3,750.00 Dr	
5-Jun-20	By (as per details) DW- Janardhan TDS-.75% Contract <i>Being NEFT Transaction to janardhan For</i> <i>Tiles Work Vide Voucher No.4134 Enclosed</i>	Payment	PAY/10047		1,017.00
				1,025.00 Dr	
				8.00 Cr	
	Carried Over			5,08,60,886.44	5,08,33,663.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,60,886.44	5,08,33,663.00
5-Jun-20	By (as per details) DW-Contractor -G.Mannem TDS-.75% Contract <i>Being Neft Transaction to Mannem For Earth Work Vide Voucher No.4135 Enclosed</i>	Payment 4,250.00 Dr 32.00 Cr	PAY/10048		4,218.00
	By (as per details) DW-Contractor Srikanth Jena TDS-.75% Contract <i>Being NEFT Transaction to Srikanth For Plumbing Work Vide Voucher No. 4136 Enclosed</i>	Payment 950.00 Dr 7.00 Cr	PAY/10049		943.00
	By EMP-Srinivas Vangala Salary A/c. <i>Being salary paid for the month of May-20. (Deducted Nov-19 Advance 5000/-+March Advance 5000/-)</i>	Payment	PAY/10050		1,531.00
6-Jun-20	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being funds Transfer.</i>	Payment	PAY/10051		4,50,000.00
	By EMP-P.Sridhar Salary <i>Being salary paid for the month of May-20</i>	Payment	PAY/10052		12,422.00
	By SAL-Insurance <i>being amount transfered1 to SLLP -Common expenses, towards TATA AIG Insurence for the year 2020-21.</i>	Payment	PAY/10053		2,944.00
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount receibvled from MMRHPL, Towards funds Transfer.</i>	Receipt	REC/10026	4,75,000.00	
8-Jun-20	To DW- Janardhan <i>Being amount reversed,</i>	Receipt	REC/10027	1,017.00	
11-Jun-20	By EMP-Srinivas Vangala Salary A/c. <i>Being amount paid to Srinivas vangala, towards salary advnce for the month of June-20.</i>	Payment	PAY/10054		7,000.00
	By (as per details) TDS-2% Contract SIP-Interest on TDS <i>Being TDS paid for the month of March-20.</i>	Payment 180.00 Dr 366.00 Dr	PAY/10055		546.00
	By (as per details) TDS-1% Contract SIP-Interest on TDS <i>Online payment made towards tds payment for the month of April-20</i>	Payment 50.00 Dr 3.00 Dr	PAY/10056		53.00
13-Jun-20	By SP-Ajay Mehta <i>Being amount paid to Ajay Mehta against bill no.GST/2020-21/10 Dt.14.5.20.</i>	Payment	PAY/10057		38,675.00
	By DW- Janardhan <i>Being NEFT transaction to Janardhan for Tile work.</i>	Payment	PAY/10058		1,017.00
	By EMP-Srinivas Vangala Salary A/c. <i>Being mobile allowances paid for the month May-20.</i>	Payment	PAY/10059		399.00
	Carried Over			5,13,36,903.44	5,13,53,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,36,903.44	5,13,53,411.00
13-Jun-20	By EMP-P.Sridhar Salary <i>Being Mobile allowances paid for the month of May-20.</i>	Payment	PAY/10060		399.00
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chqeeque.206544 issued to Modi Realty Miryalaguda LLP,Towards funds transfer.</i>	Payment	PAY/10061		50,000.00
15-Jun-20	By EMP-P.Ravi Kumar -Salary A/c. <i>Being full & final settlement & Gratuity paid to P.Ravikumar Sr. Sales executive.</i>	Payment	PAY/10062		10,000.00
16-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL, Towards funds transfer.</i>	Receipt	REC/10028	1,00,000.00	
18-Jun-20	To INCOME-INCOME TAX REFUND <i>being IT Refund for Asst. Year 2018-19</i>	Receipt	REC/10029	11,000.00	
	To INCOME-INCOME TAX REFUND <i>being IT Refund for Asst. Year 2019-20</i>	Receipt	REC/10030	38,64,330.00	
20-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL, Towards funds transfer.</i>	Receipt	REC/10031	5,00,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being 759483 Cheque issued to Modi realty Miryalaguda, towards funds transfer.</i>	Payment	PAY/10063		5,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being 206546 Cheque issued to MMRHPL, towards funds transfer.</i>	Payment	PAY/10064		27,00,000.00
	By SUP-Summit Sales LLP-Logistics <i>Being online Transfer to SSLLP-Logestics, vide bill No.SSLLP/LOG/10140 Dt.19.6.2020.& SSLLP/LOG/10071 Dt.30.5.2020.</i>	Payment	PAY/10065		35,998.00
	By SP-KGM&Co. <i>Being online Transfer to KGM & Co., towards professional fee for GST Review -nov-19 To Mar-20, vide bill No.2020-2021 /32 Dt.23.05.2020.</i>	Payment	PAY/10066		13,800.00
	By SUP-Summit Sales LLP <i>Being online transfer to SSLLP, vide bill No. 11511,11512,11513,11514 Dt.03.06.2020.</i>	Payment	PAY/10067		27,402.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online Transfer to MMRHPL, Towards funds transfer</i>	Payment	PAY/10068		10,00,000.00
	By SUP-Sai Aditya Computers <i>Being online transfer against Bill no.290 Dt. 23.05.2020</i>	Payment	PAY/10069		767.00
	By SUP-Radiant Systems <i>Being online transfer against Bill no.74 Dt.1.6.2020</i>	Payment	PAY/10070		340.00
	Carried Over			5,58,12,233.44	5,56,92,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,12,233.44	5,56,92,117.00
20-Jun-20	By OTHLOAN- Summit Builders- Statutory Payments Payment <i>Being online Transfer to Summit builders, towards PF & ESI Payable for the month of March, April, May-20.</i>		PAY/10071		20,649.00
22-Jun-20	To EMP-Srinivas Vangala Salary A/c. Receipt <i>Being online transfer from SSSLP-Logistics, towards srinivas vangala Loan amount transfered</i>		REC/10032	959.00	
27-Jun-20	By OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to Modi Realty Miryalaguda, towards Loan.</i>		PAY/10072		50,000.00
6-Jul-20	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque received from AGH, Towards Loan repayment.</i>		REC/10033	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque received from AGH, Towards Loan repayment.</i>		REC/10034	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque received from AGH, Towards Loan repayment.</i>		REC/10035	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque received from AGH, Towards Loan repayment.</i>		REC/10036	20,50,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being Cheque 206551 issued to MMRHPL, Towards funds transfer.</i>		PAY/10073		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being Cheque 206552 issued to MMRHPL, Towards funds transfer.</i>		PAY/10074		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being Cheque 206553 issued to MMRHPL, Towards funds transfer.</i>		PAY/10075		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being Cheque 206554 issued to MMRHPL, Towards funds transfer.</i>		PAY/10076		20,50,000.00
25-Jul-20	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being cheque 812701 received from AGH , Towards Loan Repayment.</i>		REC/10037	16,50,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>being cheque 759484 issued to MMRHPL, Towards funds transfer.</i>		PAY/10077		16,50,000.00
21-Aug-20	To CUST-Flat No-B113 S.Rukmini Bai Receipt <i>Being outstanding amount received from flat No. B-113 S.Rukminibai.</i>		REC/10038	3,801.00	
10-Sep-20	To PARTNER-Ashish P Modi Receipt <i>Being Cheque 206532 cancelled,</i>		REC/10039	25,00,000.00	
	To PARTNER-Ashish P Modi Receipt <i>Being Cheque 206533 cancelled,</i>		REC/10040	25,00,000.00	
	Carried Over			7,06,66,993.44	6,56,12,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,66,993.44	6,56,12,766.00
10-Sep-20	To PARTNER-Ashish P Modi <i>Being Cheque 206534 cancelled,</i>	Receipt	REC/10041	25,00,000.00	
	To PARTNER-Ashish P Modi <i>Being Cheque 206535 cancelled,</i>	Receipt	REC/10042	25,00,000.00	
	To PARTNER-Ashish P Modi <i>Being Cheque 206536 cancelled,</i>	Receipt	REC/10043	13,09,914.00	
	By PARTNER-Ashish P Modi <i>Being Cheque 692521 issued to Ashish P Modi, towards funds transfer.</i>	Payment	PAY/10078		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being Cheque 692522 issued to Ashish P Modi, towards funds transfer.</i>	Payment	PAY/10079		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being Cheque 692523 issued to Ashish P Modi, towards funds transfer.</i>	Payment	PAY/10080		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being Cheque 692524 issued to Ashish P Modi, towards funds transfer.</i>	Payment	PAY/10081		25,00,000.00
	By PARTNER-Ashish P Modi <i>Being Cheque 692526 issued to Ashish P Modi, towards funds transfer.</i>	Payment	PAY/10082		13,09,914.00
15-Sep-20	To CUST-Flat No-D-324 Sandeep Yadavalli/Alekya <i>Being Amount Received from D 324 Towards balance payment through IMPS dated on15.09.2020</i>	Receipt	REC/10044	14,204.00	
16-Sep-20	To CUST-Flat No-D-826-P.Vani <i>Being Amount Received from D 826 through neft 19.09.2020</i>	Receipt	REC/10045	7,800.00	
	To CUST-Flat No-A-426 Miriyanam Srinivas <i>Being cheque received from flat no 426 A block towards advance for parking chargers Chq:155546 dt:15.09.2020</i>	Receipt	REC/10046	50,000.00	
28-Sep-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Cheque Issued to MMRHPL towards funds transfer from Paramount Estates to MMRHPL chq:206556 dt:28.09.2020</i>	Payment	PAY/10083		1,10,000.00
29-Sep-20	By PARTNER-Modi Properties Pvt Ltd <i>Being cheque issued to MPPL for rotations funds transfer chq:206555</i>	Payment	PAY/10084		1,98,978.00
3-Oct-20	To PARTNER-Snehlatha Gangwal <i>Being funds roatations</i>	Receipt	REC/10047	10,00,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotations chq:-206560</i>	Payment	PAY/10085		10,00,000.00
	To PARTNER-Snehlatha Gangwal <i>Being funds rotations</i>	Receipt	REC/10048	10,00,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotation Chq:134371</i>	Payment	PAY/10086		10,00,000.00
	Carried Over			7,90,48,911.44	7,92,31,658.00

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Paramount Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,48,911.44	7,92,31,658.00
3-Oct-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds transfer Chq:134372</i>	Payment	PAY/10087		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being Funds Transfer Chq:134373</i>	Payment	PAY/10088		6,12,854.00
	To PARTNER-Samit Gangwal <i>Being funds rotations</i>	Receipt	REC/10049	10,00,000.00	
	To PARTNER-Samit Gangwal <i>Being funds rotations</i>	Receipt	REC/10050	10,00,000.00	
	To PARTNER-Samit Gangwal <i>Being funds rotations</i>	Receipt	REC/10051	10,00,000.00	
	To PARTNER-Samit Gangwal <i>Being funds roatations</i>	Receipt	REC/10052	6,12,854.00	
	To PARTNER-Snehlatha Gangwal <i>Being funds tranfers</i>	Receipt	REC/10053	10,00,000.00	
	To PARTNER-Snehlatha Gangwal <i>Being funds rotations</i>	Receipt	REC/10054	6,12,854.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotations chq:-134374</i>	Payment	PAY/10089		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotations chq:134375</i>	Payment	PAY/10090		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotations chq:-134376</i>	Payment	PAY/10091		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being funds rotations chq:-134377</i>	Payment	PAY/10092		6,12,854.00
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount recd</i>	Receipt	REC/10055	1,98,978.00	
7-Oct-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq:134380 Being Chq issued to MMRHPL towards consultancy for Professional charges for the year 2019-2020</i>	Payment	PAY/10093		2,70,000.00
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq:403702 Being Cheque received from MMRHPL</i>	Receipt	REC/10056	2,70,000.00	
13-Oct-20	To CUST-Flat No-A-426 Miriyanam Srinivas <i>Being Cheque received from Flat No.A 426 Miriyanam Srinivas Chq:155547 dt:13.10. 2020</i>	Receipt	REC/10057	1,27,000.00	
	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary <i>Being Cheque received from Flat No.D-123 Vemuganti Srinivas C. Chq:802455 dt:12.10. 2020</i>	Receipt	REC/10058	1,35,000.00	
23-Oct-20	By PARTNER-Modi Properties Pvt Ltd <i>Being towards funds transfer to MPPL</i>	Payment	PAY/10094		2,50,000.00
	Carried Over			8,50,05,597.44	8,49,77,366.00

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Paramount Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,05,597.44	8,49,77,366.00
30-Oct-20	To CUST-Flat No-Kuldeep Singh-407 <i>Being towards Payment received from Kuldeep singh flat no:407 dt:29.10.2020</i>	Receipt	REC/10059	59,000.00	
2-Nov-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards funds transfer</i>	Payment	PAY/10095		75,000.00
4-Nov-20	To CUST-Flat No-Raghavendra Konduri-127 <i>Being Amount Received from Raghavendra Konduri flat no.127 towards Family Car Parking Charges</i>	Receipt	REC/10060	59,000.00	
7-Nov-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards funds tranfer</i>	Payment	PAY/10096		50,000.00
22-Dec-20	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount credited to MMRHPL towards wrongly credited to Paramount estates.</i>	Payment	PAY/10097		2,263.00
	To Modi And Modi Realty Hyderabad Pvt Ltd <i>Being towards wrongly credited to paramount estates</i>	Receipt	REC/10061	2,263.00	
5-Feb-21	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10062	50,000.00	
19-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10063	50,000.00	
	To CUST-Flat No-C-119 Sai Prasanna Battina <i>Chq No :-016166 Being chq received from Sai Prasanna Battina towards party payment for flat No :-119 Rep no :-101047</i>	Receipt	REC/10064	1,18,962.00	
20-Mar-21	By SP-Soham Modi HUF <i>Being online transfer to Modi Soham HUF towards registration charges for Flat No : C-119</i>	Payment	PAY/10098		1,18,962.00
	By Modi And Modi Realty Hyderabad Pvt Ltd <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer as per Balance and transfer sheet</i>	Payment	PAY/10099		1,10,000.00
26-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10065	50,000.00	
30-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10066	50,000.00	
				8,54,44,822.44	8,53,33,591.00
	By Closing Balance				1,11,231.44
				8,54,44,822.44	8,54,44,822.44