

Paramount Estates

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,11,231.44	
8-Apr-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No :-134384 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10001		1,27,835.00
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Chq No :-051403 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10001	1,27,835.00	
12-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10002	50,000.00	
21-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10003	10,000.00	
23-Apr-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Chq No :-134386 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10002		1,00,000.00
30-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10004	2,96,518.00	
	By USL-Nilgiri Estates Payment <i>Being online transfer to Nilgiri estates towards funds transfer</i>		PAY/10003		2,96,518.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10005	8,00,000.00	
	By USL-Nilgiri Estates Payment <i>Being online transfer received from Nilgiri Estates towards funds transfer</i>		PAY/10004		8,00,000.00
10-May-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being online transfer towards MMRHLLP towards Funds Transfer.</i>		PAY/10005		60,000.00
28-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10006	10,000.00	
31-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10007	10,000.00	
Carried Over				14,15,584.44	13,84,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,584.44	13,84,353.00
8-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary Receipt Chq No :-802453 Being chq received from V.Rajitha/Srinivasa Chary towards part payment against flat no :-D123 Vide Recpit No :-101048		REC/10008	4,00,000.00	
14-Jun-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10006		4,20,000.00
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan		REC/10009	10,000.00	
15-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary Receipt Chq No :-802466 Being chq received from V.Rajitha/Srinivasa Chary towards part payment against receipt no :-101049 Flat No :-D-123		REC/10010	1,34,693.00	
	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary Receipt Chq No :-042347 Being chq received from V.Rajitha/Srinivasa Chary towards part payment against flat no :-D123 Vide Receipt No :-101051		REC/10011	1,70,000.00	
17-Jun-21	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary Receipt Chq No :-802467 Being chq received from V.Rajitha/Srinivasa Chary towards part payment against flat no :-D123 Vide Receipt No :-101052		REC/10012	1,40,788.00	
21-Jun-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment Chq No :-134388 Being chq issued to Modi & Modi Realty Hyderabad Pvt Ltd towards funds transfer		PAY/10007		4,40,000.00
3-Jul-21	To DEP-Soham Modi HUF Receipt Chq no:218813 Being chq recd from Soham modi HUF towards refund amount		REC/10013	1,00,000.00	
8-Jul-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt Being amount recd from MMRHPL towards funds trf		REC/10014	25,000.00	
12-Jul-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment Chq no:134390 Being chq issued to Modi and modi realty hyderabad pvt ltd towards funds trf		PAY/10008		1,40,000.00
21-Oct-21	To DEP-Happay Card MPIPL Receipt Chq no: 681667 Being chq recd from MPPL towards Happy card deposit amount refund		REC/10015	80,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment Chq no:134393 Being chq issued to MMRHPL towards funds trf		PAY/10009		80,000.00
	To DEP-MPIPL-VAT \ Registration Charges Receipt Being chq recd from MPPL towards Vat deposit refund amount chq no: 681678		REC/10016	1,00,000.00	
	Carried Over			25,76,065.44	24,64,353.00

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	Brought Forward			25,76,065.44	24,64,353.00
21-Oct-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:134394 Being chq issued to MMRHPL towards funds trf	Payment	PAY/10010		1,00,000.00
	To DEP-Summit Builders-ESI & PF Chq no:856741 Being chq recd from SUMMIT BUILDERS towards deposit refund	Receipt	REC/10017	20,000.00	
29-Oct-21	To INCOME-INCOME TAX REFUND Towards IT refund recd A.Y-2019-20	Receipt	REC/10018	1,12,000.00	
20-Nov-21	To DEP-Summit Builders-ESI & PF Towards DEP amount refund	Receipt	REC/10019	20,000.00	
23-Nov-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:134395 Being chq issued to MMRHPL towards funds trf	Payment	PAY/10011		1,25,000.00
6-Jan-22	To CUSTLOAN-Vineela Bridge Loan A/c. Being amount recd from SSLLP Logistics on behalf of Vineela bridge loan return towards debit balance in PMR II books	Receipt	REC/10020	1,75,305.00	
	To CUSTLOAN-Ch Ramesh (Bridge Loan) Being amount recd from SSLLP Logistics on behalf of ch ramesh bridge loan return	Receipt	REC/10021	38,628.00	
31-Jan-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:134396 Being chq issued to MMRHPL towards funds trf	Payment	PAY/10012		2,25,000.00
23-Feb-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:134397 being chq issued to MMRHPL towards funds trf	Payment	PAY/10013		15,000.00
	To EMP-Gunda Rajesh Babu - Salary A/c. Chq no:493647 Being chq recd from GVDC on behalf of G Rajesh babu towards salary debit balance in PMR II	Receipt	REC/10022	6,066.00	
3-Mar-22	To EMP-A.Anand Kumar Netha Salary A/c. Chq no:476438 Being chq recd from NGH on behalf of Anandkumar netha towards salary cr balance in PMR II books	Receipt	REC/10023	13,500.00	
26-Mar-22	To SUP-Summit Sales LLP-Logistics Being amount recd from SSLLP Logistics towards debit balance in PMR-II books	Receipt	REC/10024	41,529.00	
	To SP-Summit Sales LLP-Common Exp Being amount recd from SSLLP Common expenses towards debit balance in PMR-II books	Receipt	REC/10025	15,623.00	
31-Mar-22	By OTHLOAN-Modi Realty Miryalaguda LLP Chq no:134399 Being chq issued to MRMLLP towards loan refund	Payment	PAY/10014		90,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Chq no:830770 Being chq recd from MMRHPL towards funds trf	Receipt	REC/10026	90,000.00	
				31,08,716.44	30,19,353.00
By	Closing Balance				89,363.44
				31,08,716.44	31,08,716.44