

Paramount Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				636.56
7-Apr-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Chq no:830770 Being chq recd from MMRHPL towards funds trf</i>		REC/10001	90,000.00	
30-Apr-22	To CUST-Flat No- A.704 Mr.Lakshmikanth Gunda Receipt <i>Chq no:930209 Being chq recd from FLAT NO:704</i>		REC/10002	8,450.00	
2-May-22	By CUST-Flat No- A.704 Mr.Lakshmikanth Gunda Payment <i>Chq no:930209 towards chq return</i>		PAY/10002		8,450.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Chqno:511086 Being chq recd from MMRHPL towards fund trf</i>		REC/10003	11,761.00	
4-May-22	By USL-Nilgiri Estates Payment <i>Chq no:134400 Being chq issued to NE towards loan interest</i>		PAY/10003		11,761.00
21-May-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Chq no:134404 Being chq issued to MMRHPL towards Funds trf</i>		PAY/10004		75,000.00
	By EMP-Gunda Rajesh Babu - Salary A/c. Payment <i>Being chq issued to GVDC on behalf off rajesh babu cr balance in pmr-ii books</i>		PAY/10005		5,653.00
7-Jul-22	To OTHLOAN-TDS Receivable 20-21 Receipt <i>Being amount recd towards income tax refund A.Y. 2021-22</i>		REC/10004	28,640.00	
16-Aug-22	By (as per details) Payment TDS-10% Professional Charges 1,750.00 Dr SIP-Interest on TDS 53.00 Dr <i>Chq no:134408 Being chq issued to TDS towards tds for the month of July22</i>		PAY/10006		1,803.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Chq no:134407 Being chq issued to MMRHPL towards funds trf</i>		PAY/10007		15,000.00
3-Oct-22	By SAL-Incentives Payment <i>chq.no.759485 being chq issued to Praveen raju agaisnt incentive paid</i>		PAY/10008		5,000.00
8-Oct-22	By EMP-Gunda Rajesh Babu - Salary A/c. Payment <i>chq.no.759486 being chq issued to rajesh babu agaisnt full & final settlement</i>		PAY/10009		3,271.00
	By SP-KGM&Co. Payment <i>chq.no.759487 being chq issued to KGM & co agaisnt fee for professinal services</i>		PAY/10010		18,900.00
11-Oct-22	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>being amt received from MMRHPL towards fund received</i>		REC/10010	15,000.00	
Carried Over				1,53,851.00	1,45,474.56

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BANK-YES BANK LTD 009763700001901 Book : 1-Apr-22 to 31-Mar-23

Page 2

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	Brought Forward			1,53,851.00	1,45,474.56
22-Oct-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq.no. 759488 being chq issued to MMRHPL agaisnt amount transferred</i>	Payment	PAY/10011		5,00,000.00
	By EMP-G Chandrakanth <i>Chq.no. 759489 being chq isused to chandrakanth towards incentives for the year of 2021-22</i>	Payment	PAY/10012		3,066.00
25-Oct-22	To OTHLOAN-Paramount Builders <i>being amt received from Paramount builders towards fund received</i>	Receipt	REC/10011	5,00,000.00	
5-Nov-22	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq.no. 759490 beaing chq issued to MMRHPL towards trfr</i>	Payment	PAY/10013		5,00,000.00
	To OTHLOAN-Paramount Builders <i>chq no. being amt received from paramount builders</i>	Receipt	REC/10006	5,00,000.00	
19-Nov-22	By EMP- G.Satish Kumar Salary A/c. <i>chq no. 759491 .. being chq issued to satish kumar towards full & final settlement.</i>	Payment	PAY/10014		3,328.00
24-Dec-22	By SP-KGM&Co. <i>Chq.no. 759493 being chq issued to kgm & co towards cr balance</i>	Payment	PAY/10015		10,800.00
26-Dec-22	To (as per details) PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd DEP-MPIPL-VAT \ Registration Charges <i>being amt received</i>	Receipt 15,000.00 Cr 0.00 Cr	REC/10012	15,000.00	
17-Jan-23	By SP-Ajay Mehta <i>Chq.no. 759494 being chq issued to ajay mehta towards audit fee for the fy 2021-22 agaisnt bill no. 187 dt.04.12.22</i>	Payment	PAY/10016		4,152.00
31-Jan-23	By GST Paid <i>Chq no.759495 being chq issued to GST challan for the year of Jan'2017 to Mar'2020 GST SCN</i>	Payment	PAY/10017		1,28,852.00
2-Feb-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amt received</i>	Receipt	REC/10013	1,50,000.00	
16-Feb-23	By OTHLOAN-Paramount Builders <i>Chq no.759496 being chq issued to Paramount builders towards loan adjustment</i>	Payment	PAY/10018		10,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being amt received from MMRHPL</i>	Receipt	REC/10007	10,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL against fund received</i>	Receipt	REC/10008	10,00,000.00	
17-Feb-23	By OTHLOAN-Paramount Builders <i>chq.no. 759498 towards chq issued to PMR I (paramount builders) agaisnt fund transfer</i>	Payment	PAY/10019		10,00,000.00
	Carried Over			33,18,851.00	32,95,672.56

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BANK-YES BANK LTD 009763700001901 Book : 1-Apr-22 to 31-Mar-23

Page 3

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	Brought Forward			33,18,851.00	32,95,672.56
20-Feb-23	By SP- Shri Ganesh Pumps & Machinery Payment <i>chq no-759497 being cheque issued to shri ganesh pumps & machinery against credit balance against bill no-C1916</i>		PAY/10020		26,237.00
21-Feb-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>chq no.424220 tiowards fund received</i>		REC/10014	30,000.00	
9-Mar-23	To OTHLOAN-Paramount Builders Receipt <i>chq no.178307 being chq received from Paramount builders</i>		REC/10009	10,00,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>chq no- 759500 being chq issued to MMRHPL towards fund trfr</i>		PAY/10021		10,00,000.00
24-Mar-23	To OTHLOAN-Paramount Builders Receipt <i>beign amt received from Mehul v mehta agasint paramount builders amt received in paramount estates</i>		REC/10015	9,90,000.00	
29-Mar-23	By OTHLOAN-Paramount Builders Payment <i>chq no- 759501 being chq issued to PMR I (paramount builders) towards fund trfr</i>		PAY/10022		9,90,000.00
				53,38,851.00	53,11,909.56
By	Closing Balance				26,941.44
				53,38,851.00	53,38,851.00