

Paramount Estates (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			26,941.44	
18-Apr-23	To Cash <i>being cash deposited.</i>	Contra	CON/10001	1,00,000.00	
24-Apr-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no- 759503 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10001		1,00,000.00
17-Jun-23	By SP-KGM&Co. <i>chq no- 759504 being chq issued to KGM & co., towards cr balance</i>	Payment	PAY/10002		17,085.00
	By SUP-Elegant Enterprises <i>chq no- 759505 being chq issued to elegant enterprises towards cr balance</i>	Payment	PAY/10003		2,620.00
	By SUP-Summit Sales LLP <i>chq no- 759506 being chq issued to Summit sales LLP towards Cr balance</i>	Payment	PAY/10004		3,660.00
	By OTHLOAN- Summit Builders- Statutory Payments <i>chq no- 759507 being chq issued to Summit builders towards Cr balance</i>	Payment	PAY/10005		3,625.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no. being chq received from MMRHPL</i>	Receipt	REC/10001	25,000.00	
24-Jun-23	By OTHLOAN- Summit Builders- Statutory Payments <i>chq no- 759509 being chq issued to PT officer towards company PT for the year of 22-23</i>	Payment	PAY/10006		2,500.00
19-Jul-23	To (as per details) Modi Properties Pvt Ltd OIE-Round Off <i>chq no. being chq received from MPPL</i>	Receipt 6,23,370.66 Cr 0.34 Cr	REC/10002	6,23,371.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>chq no- 759510 being chq issued to MMRHPL towards fund trfr</i>	Payment	PAY/10007		6,23,371.00
1-Sep-23	To CUST-Flat No-C719- Vallam Naveena <i>being am t received from Modi Realty Mallapur towards recover from Naveena salary incentives</i>	Receipt	REC/10004	19,126.00	
	To CUST-Flat No-C-116 Syed Ashrafuddin <i>being amt received from Cusotmer towards installment amt (ch.no. 224931)</i>	Receipt	REC/10005	5,818.00	
	To CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin <i>being amt received from Cusotmer towards installment amt (ch.no. 224950)</i>	Receipt	REC/10006	5,818.00	
Carried Over				8,06,074.44	7,52,861.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,074.44	7,52,861.00
12-Sep-23	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no-759511 Being Chq issued to MMRHPL towards funds trfs</i>	Payment	PAY/10008		35,000.00
19-Sep-23	To CUST-GV Discovery Centers Pvt Ltd <i>chq.no959335 being towards fund received from GVDC</i>	Receipt	REC/10003	19,11,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no-759512 Being Chq issued to MMRHPL towards funds trfs</i>	Payment	PAY/10009		18,11,000.00
6-Oct-23	By SUP-Ikea India Private Limited <i>ch no 759514 being rtgs transfer to ikea india private ltd towards purchase of mirrors</i>	Payment	PAY/10010		51,770.00
9-Oct-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd (as per details)	Receipt	REC/10007	3,00,000.00	
	By SUP-Sri Ganesh Timber Depot SUP-Sri Ganesh Timber Depot SUP-Sri Ganesh Timber Depot <i>Being cheque issued to Sri ganesh Timber Dept towards Laminated Door, vide po no -20231003045, 20231003047, 20231003049 po d.t-03-09-23, 03-09-23, 03-09-23 chq no -759516</i>	Payment	PAY/10014		15,522.00
	By SUP-Sri Ganesh Timber Depot <i>Being cheque issued to Sri ganesh timber deport towards laminated doors vide po no -20231003046 po d.t-03-09-23</i>	Payment	PAY/10015		11,328.00
10-Oct-23	By SUP- Shah Decors <i>Being cheque issued to Shah decors towards advance payment against installation of PVC False ceiling vide po no -20230927040 po d.t-27-09-23 chq no -759518</i>	Payment	PAY/10012		1,60,000.00
	By SP-Neovantage Sciences & Technology Park Pvt Ltd <i>ch no 759519 being Neft transfer to neovantage sciences against invoice no NVST/23-24/0402 dt 4.10.23</i>	Payment	PAY/10011		34,060.00
	By SP-Shreyas Services <i>ch no 759520 being cheque issued to shreyas services towards housekeeping charges for sept 23 against invoice no 73dt 30.9.23</i>	Payment	PAY/10016		62,679.00
	By OE-Electricity Supply <i>ch no 759521 being cheque issued to TSSPDCL towards electricity charges for the month of sept 23</i>	Payment	PAY/10017		26,746.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no 759515 being cheque issued towards funds transfer</i>	Payment	PAY/10013		18,213.00
	Carried Over			30,17,074.44	29,79,179.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,074.44	29,79,179.00
16-Oct-23	By (as per details) EUC-Kurmannna TDS-2% Equipment Hire Charges <i>Being neft to T.Kurmannna Towards brick wall chipping work,mud removing ,debris cleaning ,ms railing sslp (cheralpally) to GVDC ,debrires chipping work,brick wall chipping work,ms railing sslp (cherlapally) to GVDC ,murram shifting work,scrap shifting & debrires shifting work,brick wall chipping work,material shifting from gvdc to sslp ,brick wall chipping work ,brick wall chipping work,debrires shifting work,brick wall chipping work</i>	Payment 21,600.00 Dr 432.00 Cr	PAY/10026		21,168.00
	By FEXPUD-Fees & Charges <i>ch no 759522 being neft transfer to National securities depository limited.</i>	Payment	PAY/10027		1,480.00
	By FEXPUD-Fees & Charges <i>ch no 759523 being neft transfer to CIL Securities limited</i>	Payment	PAY/10028		2,950.00
	By SP-D Vijay <i>Being neft to D.Viajy Recived water tanker</i>	Payment	PAY/10023		1,350.00
	By (as per details) JW-Banitha Das TDS-1% Contract <i>Being neft to BanithaDas Towards murram filling at east road & south east plantation area ,harvesting pits metal filling ,shabad shifting ,road cleaning at south side ,brick shifting ,</i>	Payment 20,750.00 Dr 207.00 Cr	PAY/10024		20,543.00
	By (as per details) JW-Maguni TDS-1% Contract <i>Being neft to Maguni Towards fabrication work for isloatar from in DG 150x150 mm channel , DG mateery stand 1500KVA and fire pump DG pump fabrication Total=4400/-, TDS-1%=44 , Total=4356\-</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/10021		4,356.00
	By (as per details) JW- T Kurmannna TDS-1% Contract <i>Being neft to T.kurmannna Towards bring material from sslp (Gv) and excavation for UG Tank soft water traded line purpose , chipping works,ecvation for cable 6sqmm of street light,lift cleaning of chipping work, cleaning & other misc works ,towards lift chipping debries shifting & crosss bracing material shifting work,excavtion for curly line road debries removing cuplock shifting , cellar excess material shifting works NRK site (sslp)</i>	Payment 64,400.00 Dr 644.00 Cr	PAY/10019		63,756.00
	Carried Over			30,17,074.44	30,94,782.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,074.44	30,94,782.00
16-Oct-23	By (as per details) DW T Kurmanna TDS-1% Contract <i>Being neft to T.Kurmanna Towards north , south east ,west road cleaning ,shabad shifting work ,back filling work ,cellar cleaning work</i>	Payment 19,550.00 Dr 195.00 Cr	PAY/10018		19,355.00
	By (as per details) DW-N Krishna TDS-1% Contract <i>Being neft to Krishna Towards civil works , patch works</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10020		6,930.00
	By (as per details) JW-Devadas TDS-1% Contract <i>Being neft to devadas Towards temporary electrician connection in ground floor & lift replacing bulk head lighting & damage switch box, permanent connection for security kisok,cable laying up to construction transformer (25kva)</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10022		4,950.00
	By (as per details) EUC-Shekar Reddy TDS-2% Equipment Hire Charges <i>Being neft to Shekar Reddy Towards ms pipe shifting work,isolator panels board unloading & ms staicase ,electricals panels board unloading work</i>	Payment 4,880.00 Dr 97.00 Cr	PAY/10025		4,783.00
	By Sultan Ali-On-A/c <i>ch no 759524 being cheque issued towards Mohd sultan ali towards reversal of petty cash.</i>	Payment	PAY/10029		7,445.00
17-Oct-23	By OE-Water Supply <i>Being cheque issued to lighthouse canton towards water charges inv no-LHCA/23-24 /0545 inv d.t-16-10-23 chq no-759525</i>	Payment	PAY/10030		8,459.00
20-Oct-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being cheque received from modi and modi realty towards fund transfer</i>	Receipt	REC/10008	2,00,000.00	
21-Oct-23	By FEXPUD-Fees & Charges <i>Being cheque issued to CIL Securites Limited towards for filling corporate action in GVDC 2nd conversion chq no-759527</i>	Payment	PAY/10041		2,950.00
	By FEXPUD-Fees & Charges <i>Being cheque issued to NSDL towards for filling corporate action in GVDC 2nd Conversion chq no-759529</i>	Payment	PAY/10042		1,480.00
24-Oct-23	By Sultan Ali-On-A/c <i>being online transfer to sultan ali towards reversal of expenditure</i>	Payment	PAY/10043		10,933.00
	Carried Over			32,17,074.44	31,62,067.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,074.44	31,62,067.00
24-Oct-23	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>Being neft to T.kurmanna Towards concrete flooring chipping work, lift wall chipping work, debris removing work, concrete flooring chipping work, debris removing work, brick wall chipping work, brick wall chipping work, concrete flooring chipping work, debris & morram shifting work, brick wall chipping work, concrete flooring chipping work, murram & debris removing work, brick wall chipping work Total =17400/- TDS =2% =348 =17052/-</i>	Payment 17,400.00 Dr 348.00 Cr	PAY/10038		17,052.00
	By (as per details) JW-Banitha Das TDS-1% Contract <i>Being neft to BanithaDas Towards shabad shifting for east road, cleaning & leveling of soil for shabad laying, 1st nd 2nd floor dead motor debris removing, brick shifting for cafeteria brick wall Total=17825/- TDS =1% =178/- Total=17646/-</i>	Payment 17,825.00 Dr 178.00 Cr	PAY/10039		17,647.00
	By (as per details) DW-N Krishna TDS-1% Contract <i>Being neft to N.Krishna Towards civil works & patch works</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10034		6,930.00
	By (as per details) EUC-Shekar Reddy TDS-2% Equipment Hire Charges <i>Being neft to Shekar Reddy Towards ms pipe shifting work, ms pipe shifting work Total= 5632 TDS =2%=112 Total= 5519/-</i>	Payment 5,632.00 Dr 112.00 Cr	PAY/10037		5,520.00
	By Sultan Ali-On-A/c <i>being online transfer to sultan ali towards reversal of expenditure</i>	Payment	PAY/10044		1,570.00
	By (as per details) EUC-Umapathi TDS-2% Equipment Hire Charges <i>Being online to Umapathi Towards emergency staircase lifting purpose</i>	Payment 25,000.00 Dr 500.00 Cr	PAY/10040		24,500.00
	By (as per details) JW-Maguni TDS-1% Contract <i>Being online to Maguni Towards municipal water lines connection with union & nipple</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10033		3,960.00
	Carried Over			32,17,074.44	32,39,246.00

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Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,17,074.44	32,39,246.00
24-Oct-23	By (as per details) DW T Kurmanna TDS-1% Contract <i>Being neft to T.kurmannna first & second floor bathroom cleaning works,derbies & cellar removing ,shabad plantation cleaning , debris removing ,roads cleaning,chipping support purpose exhaust fan cleaning purpose Total=21850/- TDS =1%=218 /- Total=21631/-</i>	Payment 21,850.00 Dr 218.00 Cr	PAY/10035		21,632.00
	By (as per details) JW- T Kurmanna TDS-1% Contract <i>Being neft to T.kurmannna Towards chipping work in central lobby lift & cleaning in central lobby lifts ,shifting of aluminum Patti to terrace & supporting for bus duct ,removing DG isoator,south road cleaning stores removed ,for client visit first floor cleaning tractor loading debris & silt floor,panels room shifting purpose main pcc -1 cable tray room electrical room,lift cafeteria cleaning chipping work purpose,& central lobby north side shaft cleaning purpose ,chipping ,for lift doors at central lobby & cleaning room & electrical room cleaning purpose Total =53190/- TDS =1%=531 Total=52658/-</i>	Payment 53,190.00 Dr 531.00 Cr	PAY/10036		52,659.00
25-Oct-23	By HNA & Co LLP <i>being online transfer to HNA & co llp towards GST review for the monthof july 23 against invoice no Hyd/870/23-24 dt 25.8.23</i>	Payment	PAY/10045		5,400.00
26-Oct-23	By (as per details) JW-Devadas TDS-1% Contract <i>Being neft to Devadas street light & cable damaged replaced & cable support for wall electrical cable damaged lifting earthing 8 gauge cable termination tube changing Total =6950/- TDS =1%=69/- Total=6880/-</i>	Payment 6,950.00 Dr 69.00 Cr	PAY/10032		6,881.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>being cheque received from modi and modi realty hyd pvt ltd towards fund transfer chq no-624781</i>	Receipt	REC/10009	3,00,000.00	
	By HNA & Co LLP <i>being online transfer to HNA & Co LLP towards GVDC- 2B Reconciliation for Fy-22 -23 & 23-24 as on Sep-23</i>	Payment	PAY/10046		27,000.00
	By SP-Sitaramajaneyulu <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10047		2,000.00
31-Oct-23	By Sultan Ali-On-A/c <i>being online transfer towards reversalof expenditure</i>	Payment	PAY/10048		11,201.00
	Carried Over			35,17,074.44	33,66,019.00

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Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,074.44	33,66,019.00
31-Oct-23	By (as per details)	Payment	PAY/10049		8,671.00
	TDS-1% Contract	2,316.00 Dr			
	TDS-2% Equipment Hire Charges	1,489.00 Dr			
	TDS-2% Contract	1,866.00 Dr			
	TDS-10% Professional Charges	3,000.00 Dr			
	being online transfer towards tds for the month of oct 23				
	By SP-Sanjay on Acct	Payment	PAY/10050		4,450.00
	being online transfer towards reversal of expenditure				
3-Nov-23	By SUP-Summit Sales LLP	Payment	PAY/10051		61,644.00
	being amount credited to summit sales llp towards debit balance chq no-759530				
6-Nov-23	By (as per details)	Payment	PAY/10052		2,970.00
	DW-N Krishna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	being online transfer to N krishna towards site misc civil works				
	By (as per details)	Payment	PAY/10053		17,078.00
	DW T Kurmanna	17,250.00 Dr			
	TDS-1% Contract	172.00 Cr			
	being online transfer to T Kurmanna towards site misc work, road cleaning and floor cleaning work and debris removing work.				
	By (as per details)	Payment	PAY/10054		544.00
	JW-Devadas	550.00 Dr			
	TDS-1% Contract	6.00 Cr			
	being online transfer towards site misc work for electrical work .				
	By (as per details)	Payment	PAY/10055		15,840.00
	JW-Banitha Das	16,000.00 Dr			
	TDS-1% Contract	160.00 Cr			
	being online transfer towards shabad stone shifting and pavers shifting scaffolding shifting work from terrace to ground floor.				
	By (as per details)	Payment	PAY/10056		17,820.00
	JW-Devadas	18,000.00 Dr			
	TDS-1% Contract	180.00 Cr			
	being online transfer towards site misc work for parking lights removing work ,bulk light head and db box removing work, fabrication work and cable tray fabrication work				
	By (as per details)	Payment	PAY/10057		33,388.00
	JW- T Kurmanna	33,725.00 Dr			
	TDS-1% Contract	337.00 Cr			
	being online transfer towards dg stack removing ,chapping debris removing stilt floor cleaning, unloading isolater panel. cross bracing debris work, cafeteria cleaning work.				
	Carried Over			35,17,074.44	35,28,424.00

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Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,074.44	35,28,424.00
6-Nov-23	By (as per details) DW-Mohd Nadeem TDS-1% Contract <i>being online transfer towards site misc work for plumbing work.</i>	Payment 550.00 Dr 6.00 Cr	PAY/10058		544.00
	By (as per details) EUC-Kurmanna TDS-2% Equipment Hire Charges <i>being online transfer to T Kurmanna towards lift wal chipping work,debries removing ,lift wall chipping duct inside debries chipping.</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/10059		17,640.00
	By (as per details) EUC-Shekar Reddy TDS-2% Equipment Hire Charges <i>being oline transfer to shekar reddy towards ms pipes shifting work,ms pipe shifting .</i>	Payment 2,832.00 Dr 57.00 Cr	PAY/10060		2,775.00
	By Sultan Ali-On-A/c <i>being oline transfer towards revversal of expenditure</i>	Payment	PAY/10061		3,617.00
	By SP-Khaja Moinuddin <i>being online transfer towards reversal of expenditure.</i>	Payment	PAY/10062		280.00
	By OE-Misc. Expenses <i>being online trnasfer to Bhukya ramesh towards creche teach monthly salary for the monthof Oct 23</i>	Payment	PAY/10064		7,200.00
	By SUP- Aaccess Tough Doors Pvt Ltd <i>being online transfer to aaces tough doors against POno 20230715046</i>	Payment	PAY/10065		20,189.00
7-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no 424260 being cheque received towards funds transfer</i>	Receipt	REC/10010	5,00,000.00	
8-Nov-23	By SP-Summit Sales LLP Logisics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10067		12,196.00
	By CUSTLOAN-BPCL ECMS(FLEET BUSINESS) <i>being online transfer towards fuel for 1500kva *2 nos DG set commission</i>	Payment	PAY/10068		98,000.00
	By SUP-Blue Star Limited <i>being online transfer to blue star limited towards supply o 2 nos *16.5TR ductable split AC's for GVDC caffeteria work purpose agaisnt PO no20231025019 dt 25.10.23 -50 % advance</i>	Payment	PAY/10069		3,07,686.00
14-Nov-23	By Sultan Ali-On-A/c <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10074		4,100.00
	By SUP-Purnima Mosaic Tiles <i>being online transfer to purnima mosaic tiles against creditbalance</i>	Payment	PAY/10079		4,130.00
	Carried Over			40,17,074.44	40,06,781.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,17,074.44	40,06,781.00
14-Nov-23	By SUP-Green Belt Services <i>beign online transfer to green belt services against credit balance</i>	Payment	PAY/10080		40,419.00
	By SUP- Shah Decors <i>beingonline transfer to shah decors agaisnt credit balance</i>	Payment	PAY/10081		1,64,606.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/10082		775.00
	By SUP-Safe on Site Products <i>beign online transfer to safe on site products against creditbalance</i>	Payment	PAY/10083		6,272.00
	By Ganji Venkannah & Sons <i>being online transfer to ganji venkannah & sons against creditbalance</i>	Payment	PAY/10084		4,500.00
	By SUP-Global Safety Solutions <i>beign online transfer to global safety solutions against creditbalance</i>	Payment	PAY/10085		2,714.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/10086		11,710.00
	By SUP-Jinkrupa Agency <i>being online transfer to jinkrupa agency against creditbalance</i>	Payment	PAY/10087		10,620.00
	By SUP-Shweta Computers <i>beign online transfer to shweta computers towards purchase of network switch against PO No 20231006054 dt 06.11.23 -100 % advance paid</i>	Payment	PAY/10088		9,600.00
	By HNA & Co LLP <i>being online transfer to HNA & Co LLP towards gST review for the monthof sept 23 against invoice no hyd/1355/23-24 dt 30.10. 23</i>	Payment	PAY/10089		5,400.00
15-Nov-23	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>beign amount received towards funds transfer</i>	Receipt	REC/10011	5,00,000.00	
17-Nov-23	By (as per details) CONT-T Kurmanna TDS-1% Contract <i>being online transfer to T kurmanna against creditbalance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10090		14,850.00
22-Nov-23	By (as per details) CONT-P Raju TDS-1% Contract <i>beign online transfer to P raju against creditbalance</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10091		74,250.00
	To SUP-Blue Star Limited <i>being amount received from NSQ on behalf of blue star</i>	Receipt	REC/10012	3,07,686.00	
	Carried Over			48,24,760.44	43,52,497.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,24,760.44	43,52,497.00
29-Nov-23	By Sultan Ali-On-A/c <i>being online transfer to sultan ali towards reversal of expenditure</i>	Payment	PAY/10092		3,680.00
	By SUP-Green Belt Services <i>being online transfer to Green belt services towards garden material purchase against invoice no 279 dt 22.11.23 vide PO no 20231114024.</i>	Payment	PAY/10093		5,400.00
	By (as per details) CONT-Janardhan Prasad on A/c TDS-1% Contract <i>being online transfer to janardhan prasad against creditbalance</i>	Payment 97,320.00 Dr 973.00 Cr	PAY/10094		96,347.00
	By (as per details) CONT-P Raju TDS-1% Contract <i>being online transfer to P Raju against creditbalance</i>	Payment 76,591.00 Dr 765.00 Cr	PAY/10095		75,826.00
	By Waseem on Account <i>being online transfer to waseem towards reversal of expenditure</i>	Payment	PAY/10096		3,029.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP towards reversal of expenditure</i>	Payment	PAY/10097		16,188.00
	By SUP-Rajdhani Tiles Company <i>being online transfer to rajdhani tiles against creditbalance</i>	Payment	PAY/10098		5,458.00
8-Dec-23	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to against creditbalance</i>	Payment	PAY/10101		15,500.00
16-Dec-23	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10102		2,482.00
	By (as per details) TDS-1% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges SIP-Interest on TDS <i>being online transfer towards TDS for Nov 23</i>	Payment 3,529.00 Dr 417.00 Dr 1,859.00 Dr 174.00 Dr	PAY/10103		5,979.00
22-Dec-23	By SUP-Cemex Infra <i>being online transfer to cemex infra against creditbalance</i>	Payment	PAY/10104		1,02,350.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/10105		9,275.00
	By SUP-Sathyavarapu Hardwares <i>being online transfer to sathyavarapu hardware against creditbalance</i>	Payment	PAY/10106		7,257.00
	Carried Over			48,24,760.44	47,01,268.00

continued ...

Paramount Estates (23-24)

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-23 to 31-Mar-24

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,24,760.44	47,01,268.00
1-Jan-24	By OE-Water Supply <i>being online trnasfer to Lighthouse canton towards water charges for the monthof oct 23 agianst invoice no LHCA/23-24/0627 dt 17.12.2023</i>	Payment	PAY/10107		2,630.00
20-Jan-24	By SP-Shruti Agarwal <i>being online trnasfer to shruti agarwal against invoice no SA23241456 dt 11.12. 2023.</i>	Payment	PAY/10108		34,344.00
2-Feb-24	By TDS-10% Professional Charges <i>being online transfer towards tds for the monthof Jan 24</i>	Payment	PAY/10109		3,180.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>ch no 709791 being cheque issued towards funds transfer</i>	Payment	PAY/10110		70,000.00
6-Feb-24	To SUP-Shweta Computers <i>ch no008169 being cheque received from shweta computers against cancelation of PO</i>	Receipt	REC/10013	9,600.00	
29-Feb-24	By Modi Properties Pvt Ltd <i>Being chq no:932651 issued to MPPL towards fund transfer</i>	Payment	PAY/10111		49,625.40
12-Mar-24	To DEP-Summit Sales LLP-Logistics <i>Being amount received from Summit sales llp towards internal transfer chqno:285012</i>	Receipt	REC/10014	49,624.40	
15-Mar-24	To OTHLOAN- Summit Builders- Statutory Payments <i>Being chq received from Summit Builders towards Credit balance to their books chq no:012866</i>	Receipt	REC/10015	1,600.00	
30-Mar-24	By SP-KGM&Co. <i>Being chq no:294231 issued to KGM & Co towards professional fees agst Inv no:2023 -2024/586 dtd:19.03.24</i>	Payment	PAY/10113		1,080.00
	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq no:294232 issued to MPPL -Services towards Admin & Marketing Service charges for the month of Feb'24 agst Inv no:MPSVC23-24/10025 dtd:20.03. 24</i>	Payment	PAY/10114		2,613.00
				48,85,584.84	48,64,740.40
By	Closing Balance				20,844.44
				48,85,584.84	48,85,584.84