

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			16,352.44	
4-5-2020	Cr CUST-Flat No-D-124 Inderpal Singh Panesar Receipt		REC/10004	1,515.00	
	<i>Online payment received from CUST-Flat No -D-124 Inderpal Singh Panesar</i>				
	Dr (as per details)	Payment	PAY/10013		4,950.00
	CONT-Shoba on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Online payment made to Shoba towards on account credit balance</i>				
	Dr (as per details)	Payment	PAY/10014		6,930.00
	CONT-Janardhan Prasad on A/c	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	<i>Online payment made to Janardhan Prasad towards on account credit balance</i>				
8-5-2020	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10015		9,544.00
	<i>Online payment made to Srinivas Vangala towards salary for the month of Apr-2020</i>				
11-5-2020	Cr PARTNER-Modi Properties Pvt Ltd Receipt		REC/10005	60,00,000.00	
	<i>Online payment received from MPPL</i>				
	Cr PARTNER-Modi Properties Pvt Ltd Receipt		REC/10006	60,00,000.00	
	<i>Online payment received from MPPL</i>				
	Cr PARTNER-Modi Properties Pvt Ltd Receipt		REC/10007	29,80,042.00	
	<i>Online payment received from MPPL</i>				
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment		PAY/10016		60,00,000.00
	<i>Online payment made to MMRHPL towards fund transfer</i>				
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment		PAY/10017		60,00,000.00
	<i>Online payment made to MMRHPL towards fund transfer</i>				
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment		PAY/10018		29,80,042.00
	<i>Online payment made to MMRHPL towards fund transfer</i>				
12-5-2020	Dr (as per details)	Payment	PAY/10019		515.00
	TDS-1% Contract	500.00 Dr			
	SIP-Interest on TDS	15.00 Dr			
	<i>online payment made towards tds payment for th emonth of APr-2020</i>				
15-5-2020	Dr SP-Shreyas Services	Payment	PAY/10020		8,830.00
	<i>Chq no:-206521 being chque issued to Shreyas Services towards house keeping charges against invoice no:-124 dt:-31.03. 2020 (Mar-2020)</i>				
16-5-2020	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment		PAY/10021		7,00,000.00
	<i>CHQ No:-759482 Beign chq issued to Modi Ralty Miryalguda LLP towards loan</i>				
18-5-2020	Cr OTHLOAN-Nilgiri Estates	Receipt	REC/10008	4,00,000.00	
	<i>CHq No:-360513 Being chq received from Nilgiri estates towards loan repayment</i>				
Carried Over				1,53,97,909.44	1,57,10,811.00

continued ...

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Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,97,909.44	1,57,10,811.00
18-5-2020	Dr EMP-Srinivas Vangala Salary A/c. Payment <i>Onlien paid to Srinivas Vangala towards allowances for the month of Apr-2020</i>		PAY/10022		399.00
	Dr (as per details) Payment CONT-Gnaneshwar Chary 6,400.00 Dr TDS-.75% Contract 48.00 Cr <i>onlinepayment made toGnaneshwar chary towards on account credit balance</i>		PAY/10023		6,352.00
19-5-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>online payment received from MMRHPL</i>		REC/10009	3,00,000.00	
23-5-2020	Dr (as per details) Payment EMP-P.Sridhar 399.00 Dr EMP-P.Sridhar 399.00 Dr EMP-P.Sridhar 8,476.00 Dr <i>Being online payemnt made to Sreedhar towards Mobile allownaces for Mar & Apr -2020 & SALary for the month of Apr-2020</i>		PAY/10024		9,274.00
	Dr SUP-Summit Sales LLP-Logistics Payment <i>Being amount paid against Bill No. SSLLP /LOG/10012 Dt.30.04.20.</i>		PAY/10025		17,999.00
	Dr SUP-Caps Gold Pvt Ltd Payment <i>Online payment Made to Caps Gold Pvt Ltd towards purchase of Gold coin for 10gms X 3 nos =49000*3 =147000/-</i>		PAY/10026		1,47,000.00
26-5-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Online payment received from MMRHPL</i>		REC/10010	1,40,000.00	
29-5-2020	Dr (as per details) Payment CONT-V.Ravindra Chary Electrical on.A/C. 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Being NEFT Transaction to V.Ravinder Chary for Elecrical Work Vide Voucher No. 4132 Enclosed</i>		PAY/10027		3,970.00
	Dr (as per details) Payment DW-Contractor -G.Mannem 3,400.00 Dr TDS-.75% Contract 25.00 Cr <i>Towards NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4131 Enclosed</i>		PAY/10028		3,375.00
	Dr (as per details) Payment CONT-Mangilal on A/c 8,708.00 Dr TDS-.75% Contract 65.00 Cr <i>Towards NEFT Transaction to Mangailal For SS Railing Work Vide Voucher No. 4133 Enclosed</i>		PAY/10029		8,643.00
30-5-2020	Dr SUP-Summit Sales LLP-Logistics Payment <i>Being Amount paid against Inv.No.SSLLP /LOG/10023 DT.30.04.20</i>		PAY/10030		17,980.00
	Cr Cash Contra <i>Being Cash deposited.</i>		CON/10001	3,802.00	
				1,58,41,711.44	1,59,25,803.00
	Cr Closing Balance			84,091.56	
				1,59,25,803.00	1,59,25,803.00