

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			6,375.25	
7-4-2020	Dr EMP-V.Saikumar Salary A/c. Payment <i>being amount paid to V.Sai kumar,towards salary for the month of March-20</i>		PAY/10001		9,840.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being funds Transfer</i>		REC/10001	10,000.00	
8-4-2020	Dr TDS-10% Professional Charges Payment <i>Being TDS Paid for the month of March-20 CR Consultancy charges.</i>		PAY/10002		900.00
13-4-2020	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Loan Repayment.</i>		REC/10002	30,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being funds transfer.</i>		PAY/10003		30,00,000.00
20-4-2020	Dr EMP-V.Saikumar Salary A/c. Payment <i>being amount paid to V.Sai kumar,towards mobile allowances for the month of March -20</i>		PAY/10004		399.00
				30,16,375.25	30,11,139.00
	Dr Closing Balance				5,236.25
				30,16,375.25	30,16,375.25