

Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Book**

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			5,236.25	
22-5-2020	Cr Cash <i>Being cash deposited.</i>	Contra	CON/10001	998.00	
28-5-2020	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .</i>		REC/10003	5,00,000.00	
	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to AGH. Towards Loan.</i>		PAY/10005		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to AGH, Towards Loan.</i>		PAY/10006		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to AGH. Towards Loan.</i>		PAY/10007		5,00,000.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to AGH. Towards Loan.</i>		PAY/10008		6,38,000.00
	Dr OTHLOAN-Modi Realty Genome Valley LLP Payment <i>Being amount paid to MRGV. Towards Loan.</i>		PAY/10009		4,99,000.00
	Dr OTHLOAN-Nilgiri Estates Payment <i>Being amount paid to Niligiri estates. Towards Loan.</i>		PAY/10010		95,000.00
	Dr OTHLOAN-Nilgiri Estates Payment <i>Being amount paid to Niligiri estates. Towards Loan.</i>		PAY/10011		5,00,000.00
	Dr OTHLOAN-Nilgiri Estates Payment <i>Being amount paid to Niligiri estates. Towards Loan.</i>		PAY/10012		4,63,000.00
	Dr OTHLOAN-Villa Orchid LLP Payment <i>Being amount paid to Villa Orchid llp. Towards Loan.</i>		PAY/10013		5,00,000.00
	Dr OTHLOAN-Villa Orchid LLP Payment <i>Being amount paid to Villa Orchid llp. Towards Loan.</i>		PAY/10014		2,11,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10004	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10005	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10006	6,38,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10007	4,99,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10008	95,000.00	
Carried Over				27,38,234.25	44,06,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,38,234.25	44,06,000.00
28-5-2020	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10009	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10010	4,63,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10011	5,00,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being amount received from MPPL .Towards Loan.</i>		REC/10012	2,11,000.00	
				44,12,234.25	44,06,000.00
Dr	Closing Balance				6,234.25
				44,12,234.25	44,12,234.25