

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Dr Opening Balance				84,091.56
1-6-2020	Dr SUP-Summit Sales LLP	Payment	PAY/10031		8,195.00
	<i>Being amount paid against bill No.10805 Dt. 12.03.20 Po.No.65798.Towards Aluminium windows Purchase.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	1,25,000.00	
	<i>Being amount receibvded from MMRHPL, Towards funds Transfer.</i>				
2-6-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10014	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10015	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10016	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10017	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10018	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10019	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10020	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10021	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10022	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10023	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10024	25,00,000.00	
	<i>Towards funds transfer.</i>				
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	13,09,914.00	
	<i>Towards funds transfer.</i>				
	Dr PARTNER-Ashish P Modi	Payment	PAY/10032		25,00,000.00
	<i>Being funds transfered.</i>				
	Dr PARTNER-Ashish P Modi	Payment	PAY/10033		25,00,000.00
	<i>Being funds transfered.</i>				
	Dr PARTNER-Ashish P Modi	Payment	PAY/10034		25,00,000.00
	<i>Being funds transfer</i>				
	Dr PARTNER-Ashish P Modi	Payment	PAY/10035		25,00,000.00
	<i>Being funds transfer</i>				
	Carried Over			3,39,34,914.00	1,00,92,286.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,34,914.00	1,00,92,286.56
2-6-2020	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10036		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10037		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10038		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10039		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10040		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10041		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10042		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10043		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10044		25,00,000.00
	Dr PARTNER-Ashish P Modi <i>Being funds transfer</i>	Payment	PAY/10045		13,09,914.00
3-6-2020	Dr (as per details) TDS-1% Contract 120.00 Dr TDS-.75% Contract 138.00 Dr TDS-1.5% Contract 465.00 Dr TDS-7.5% Professionalcharges 3,750.00 Dr <i>Being TDS Paid for the month of May-20.</i>	Payment	PAY/10046		4,473.00
5-6-2020	Dr (as per details) DW- Janardhan 1,025.00 Dr TDS-.75% Contract 8.00 Cr <i>Being NEFT Transaction to janardhan For Tiles Work Vide Voucher No.4134 Enclosed</i>	Payment	PAY/10047		1,017.00
	Dr (as per details) DW-Contractor -G.Mannem 4,250.00 Dr TDS-.75% Contract 32.00 Cr <i>Being Neft Transaction to Mannem For Earth Work Vide Voucher No.4135 Enclosed</i>	Payment	PAY/10048		4,218.00
	Dr (as per details) DW-Contractor Srikanth Jena 950.00 Dr TDS-.75% Contract 7.00 Cr <i>Being NEFT Transaction to Srikanth For Plumbing Work Vide Voucher No. 4136 Enclosed</i>	Payment	PAY/10049		943.00
	Dr EMP-Srinivas Vangala Salary A/c. <i>Being salary paid for the month of May-20. (Deducted Nov-19 Advance 5000/-+March Advance 5000/-)</i>	Payment	PAY/10050		1,531.00
6-6-2020	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being funds Transfer.</i>	Payment	PAY/10051		4,50,000.00
	Dr EMP-P.Sridhar <i>Being salary paid for the month of May-20</i>	Payment	PAY/10052		12,422.00
	Carried Over			3,39,34,914.00	3,43,76,804.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,34,914.00	3,43,76,804.56
6-6-2020	Dr SAL-Insurance <i>being amount transfered1 to SLLP -Common expenses, towards TATA AIG Insurance for the year 2020-21.</i>	Payment	PAY/10053		2,944.00
	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount receibved from MMRHPL, Towards funds Transfer.</i>	Receipt	REC/10026	4,75,000.00	
8-6-2020	Cr DW- Janardhan <i>Being amount reversed,</i>	Receipt	REC/10027	1,017.00	
11-6-2020	Dr EMP-Srinivas Vangala Salary A/c. <i>Being amount paid to Srinivas vangala, towards salary advance for the month of June-20.</i>	Payment	PAY/10054		7,000.00
	Dr (as per details) TDS-2% Contract SIP-Interest on TDS <i>Being TDS paid for the month of March-20.</i>	Payment	PAY/10055		546.00
				180.00 Dr 366.00 Dr	
	Dr (as per details) TDS-1% Contract SIP-Interest on TDS <i>Online payment made towards tds payment for the month of April-20</i>	Payment	PAY/10056		53.00
				50.00 Dr 3.00 Dr	
13-6-2020	Dr SP-AJAY MEHATA <i>Being amount paid to Ajay Mehta against bill no.GST/2020-21/10 Dt.14.5.20.</i>	Payment	PAY/10057		38,675.00
	Dr DW- Janardhan <i>Being NEFT transaction to Janardhan for Tile work.</i>	Payment	PAY/10058		1,017.00
	Dr EMP-Srinivas Vangala Salary A/c. <i>Being mobile allowances paid for the month May-20.</i>	Payment	PAY/10059		399.00
	Dr EMP-P.Sridhar <i>Being Mobile allowances paid for the month of May-20.</i>	Payment	PAY/10060		399.00
	Dr OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chqeeque.206544 issued to Modi Realty Miryalaguda LLP, Towards funds transfer.</i>	Payment	PAY/10061		50,000.00
15-6-2020	Dr EMP-P.Ravi Kumar -Salary A/c. <i>Being full & final settlement & Gratuity paid to P.Ravikumar Sr. Sales executive.</i>	Payment	PAY/10062		10,000.00
16-6-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL, Towards funds transfer.</i>	Receipt	REC/10028	1,00,000.00	
18-6-2020	Cr INCOME-INCOME TAX REFUND <i>being IT Refund for Asst. Year 2018-19</i>	Receipt	REC/10029	11,000.00	
	Cr INCOME-INCOME TAX REFUND <i>being IT Refund for Asst. Year 2019-20</i>	Receipt	REC/10030	38,64,330.00	
20-6-2020	Cr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received from MMRHPL, Towards funds transfer.</i>	Receipt	REC/10031	5,00,000.00	
	Carried Over			3,88,86,261.00	3,44,87,837.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,86,261.00	3,44,87,837.56
20-6-2020	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being 759483 Cheque issued to Modi realty Miryalaguda, towards funds transfer.</i>		PAY/10063		5,00,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being 206546 Cheque issued to MMRHPL, towards funds transfer.</i>		PAY/10064		27,00,000.00
	Dr SUP-Summit Sales LLP-Logistics Payment <i>Being online Transfer to SSLLP-Logistics, vide bill No.SSLLP/LOG/10140 Dt.19.6. 2020.& SSLLP/LOG/10071 Dt.30.5.2020.</i>		PAY/10065		35,998.00
	Dr SP-KGM&Co. Payment <i>Being online Transfer to KGM & Co., towards professional fee for GST Review -nov-19 To Mar-20, vide bill No.2020-2021 /32 Dt.23.05.2020.</i>		PAY/10066		13,800.00
	Dr SUP-Summit Sales LLP Payment <i>Being online transfer to SSLLP, vide bill No. 11511,11512,11513,11514 Dt.03.06.2020.</i>		PAY/10067		27,402.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being online Transfer to MMRHPL, Towards funds transfer</i>		PAY/10068		10,00,000.00
	Dr SUP-Sai Aditya Computers Payment <i>Being online transfer against Bill no.290 Dt. 23.05.2020</i>		PAY/10069		767.00
	Dr SUP-Radiant Systems Payment <i>Being online transfer against Bill no.74 Dt.1. 6.2020</i>		PAY/10070		340.00
	Dr OTHLOAN- Summit Builders- Statutory Payments Payment <i>Being online Transfer to Summit builders, towards PF & ESI Payable for the month of March, April, May-20.</i>		PAY/10071		20,649.00
22-6-2020	Cr EMP-Srinivas Vangala Salary A/c. Receipt <i>Being online transfer from SSLLP-Logistics, towards srinivas vangala Loan amount transfered</i>		REC/10032	959.00	
27-6-2020	Dr OTHLOAN-Modi Realty Miryalaguda LLP Payment <i>Being amount paid to Modi Realty Miryalaguda, towards Loan.</i>		PAY/10072		50,000.00
				3,88,87,220.00	3,88,36,793.56
Dr	Closing Balance				50,426.44
				3,88,87,220.00	3,88,87,220.00