

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

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance			6,234.25	
4-6-2020	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards part payment for car parking RRN:015612316776.</i>		REC/10013	1,000.00	
	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501</i>		REC/10014	49,000.00	
5-6-2020	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501.</i>		REC/10015	50,000.00	
6-6-2020	Cr CUST-D-501-D.CHAKRADHARA RAO Receipt <i>being amount received from D.Chakradhara Rao towards car parking for flat No.D-501.</i>		REC/10016	50,000.00	
18-6-2020	Cr INVE-Villa No.54 Modi Realty Miryalaguda LLP Receipt <i>Being Cheque 025456 received from Modi reality Miryalaguda, towards funds transfer.</i>		REC/10017	25,00,000.00	
	Cr INVE-Villa No.54 Modi Realty Miryalaguda LLP Receipt <i>Being Cheque 025457 received from Modi reality Miryalaguda, towards funds transfer.</i>		REC/10018	20,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 199801 Cheque issued to MPPL, Towards funds transfer.</i>		PAY/10015		25,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 199802 Cheque issued to MPPL, Towards funds transfer.</i>		PAY/10016		20,00,000.00
20-6-2020	Cr OTHLOAN-Nilgiri Estates Receipt <i>Being amount received from Nilgiri estates, towards funds transfer.</i>		REC/10019	5,00,000.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178265 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10017		5,00,000.00
25-6-2020	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan Repayment</i>		REC/10020	10,00,000.00	
	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan repayment.</i>		REC/10021	10,00,000.00	
	Cr OTHLOAN-Summit Sales LLP Receipt <i>Being Cheque Received from SSLLP, Towards Loan repayment.</i>		REC/10022	4,28,851.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178267 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10018		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178266 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10019		10,00,000.00
Carried Over				75,85,085.25	70,00,000.00

continued ...

Paramount Builders (20-21)

BANK-Yes Bank Ltd Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,85,085.25	70,00,000.00
25-6-2020	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178268 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10020		4,28,851.00
	Cr OTHLOAN-Eastside Residency Annojiguda LLP Receipt <i>Being Cheque 906811 Received from ESR . Towards Loan repayment.</i>		REC/10023	10,49,931.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178269 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10021		10,49,931.00
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi realty miryalaguda .Towards Loan repayment.</i>		REC/10024	10,00,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi realty miryalaguda .Towards Loan repayment.</i>		REC/10025	10,00,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being Cheque Received from modi realty miryalaguda .Towards Loan repayment</i>		REC/10026	4,02,794.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178272 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10022		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178274 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10023		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178273 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10024		4,02,794.00
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan repayment</i>		REC/10027	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10028	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan repayment</i>		REC/10029	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10030	10,00,000.00	
	Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP Receipt <i>Being Cheque Received from MMRKLLP, Towards Loan Repayment</i>		REC/10031	10,20,267.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178278 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10025		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178276 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10026		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178279 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10027		10,00,000.00
	Carried Over			1,60,58,077.25	1,38,81,576.00

continued ...

Paramount Builders (20-21)

BANK-Yes Bank Ltd Book : 1-Jun-2020 to 30-Jun-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,58,077.25	1,38,81,576.00
25-6-2020	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178280 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10028		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178281 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10029		10,20,267.00
	Cr OTHLOAN-Villa Orchid LLP Receipt <i>Being Cheque Received from VOCLLP, Towards Loan Repayment.</i>		REC/10032	10,00,000.00	
	Cr OTHLOAN-Villa Orchid LLP Receipt <i>Being Cheque Received from VOCLLP, Towards Loan Repayment.</i>		REC/10033	6,55,939.00	
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178282 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10030		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being 178283 Cheque issued to MPPL, towards funds transfer.</i>		PAY/10031		6,55,939.00
29-6-2020	Dr PARTNER-Modi Properties Pvt. Ltd. Payment <i>Being Cheque 178284 issued to MPPL, Towards funds transfer.</i>		PAY/10032		10,45,000.00
30-6-2020	Cr PARTNER-Modi Properties Pvt. Ltd. Receipt <i>Being RTGS from MPPL, Towards funds transfer. UTR No. UTIBR52020063000351056</i>		REC/10034	10,00,000.00	
				1,87,14,016.25	1,86,02,782.00
Dr	Closing Balance				1,11,234.25
				1,87,14,016.25	1,87,14,016.25