

**Mehta & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj
Secunderabad

USL-Paramount Builders

Ledger Account

1-Apr-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				80,20,267.00
3-7-2020	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10198	10,00,000.00	
	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10199	10,00,000.00	
	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10200	10,00,000.00	
	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10201	10,00,000.00	
	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10202	10,20,267.00	
20-7-2020	To BANK-Yes Bank Current -00976300003091	Payment	PAY/10263	30,00,000.00	
				80,20,267.00	80,20,267.00





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Soham Modi USI
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2020	By BANK-Yes Bank Current -00976300003091	Receipt	REC/10022		10,00,000.00
	By BANK-Yes Bank Current -00976300003091	Receipt	REC/10023		10,00,000.00
	By BANK-Yes Bank Current -00976300003091	Receipt	REC/10024		10,00,000.00
	By BANK-Yes Bank Current -00976300003091	Receipt	REC/10025		10,00,000.00
	By BANK-Yes Bank Current -00976300003091	Receipt	REC/10026		10,20,267.00
					50,20,267.00
To	Closing Balance			50,20,267.00	
				50,20,267.00	50,20,267.00

