

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

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Date		Particulars	Vch Type	Vch No.	Debit Credit
1-7-2020	Cr	Opening Balance			1,00,000.00
	Dr	Closing Balance			1,00,000.00
					1,00,000.00 1,00,000.00

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M G Road, Ranigunj
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BANK-YES BANK LTD 009763700001901 Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			50,426.44	
6-7-2020	Cr OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10033	20,50,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10034	20,50,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10035	20,50,000.00	
	Cr OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10036	20,50,000.00	
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10073		20,50,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10074		20,50,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10075		20,50,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10076		20,50,000.00
25-7-2020	Cr OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10037	16,50,000.00	
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10077		16,50,000.00
				99,00,426.44	98,50,000.00
	Dr Closing Balance				50,426.44
				99,00,426.44	99,00,426.44