

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 31-Jul-2020

					Page 1	
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

Paramount Builders (20-21)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Book**

1-Jul-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			1,09,489.25	
6-7-2020	Dr PARTNER-Modi Properties Pvt. Ltd. Payment		PAY/10033		10,00,000.00
	Cr OTHLOAN-Modi Realty Miryalaguda LLP Receipt		REC/10036	10,00,000.00	
7-7-2020	Cr EMP-V.Saikumar Salary A/c. Receipt		REC/10037	934.00	
	Cr OIE-BPCL-ECMS (Fleet Business) Receipt		REC/10038	544.00	
	Cr OIE-BPCL-ECMS (Fleet Business) Receipt		REC/10039	267.00	
				11,11,234.25	10,00,000.00
	Dr Closing Balance				1,11,234.25
				11,11,234.25	11,11,234.25