

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			4,66,608.25	
2-9-2020	To CUST-B-502 G Ramanujam	Receipt	REC/10043	5,074.00	
5-9-2020	By EMP-Gadam Sangeetha	Payment	PAY/10034		30,142.00
	By EMP-K.Gopi Krishna	Payment	PAY/10035		11,804.00
17-9-2020	To Bhavesh Mehta	Receipt	REC/10044	5,00,000.00	
	To Mehul Mehta	Receipt	REC/10045	21,57,631.00	
21-9-2020	By INVE-Modi Properties Pvt Ltd May Flower Platinum	Payment	PAY/10036		26,57,631.00
28-9-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10037		4,00,000.00
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10046	65,00,000.00	
	By PARTNER-Modi Realty Mallapur LLP	Payment	PAY/10038		65,00,000.00
				96,29,313.25	95,99,577.00
	By Closing Balance				29,736.25
				96,29,313.25	96,29,313.25