

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 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			54,227.44	
10-9-2020	To PARTNER-Ashish P Modi	Receipt	REC/10039	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10040	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10041	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10042	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10043	13,09,914.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10078		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10079		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10080		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10081		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10082		13,09,914.00
15-9-2020	To CUST-Flat No-D-324 Sandeep Yadavalli/Alekya	Receipt	REC/10044	14,204.00	
16-9-2020	To CUST-Flat No-D-826-P.Vani	Receipt	REC/10045	7,800.00	
	To CUST-Flat No-A-426 Miriyanam Srinivas	Receipt	REC/10046	50,000.00	
28-9-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10083		1,10,000.00
29-9-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10084		1,98,978.00
				1,14,36,145.44	1,16,18,892.00
	To Closing Balance			1,82,746.56	
				1,16,18,892.00	1,16,18,892.00