

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Ltd Book**

1-Oct-2020 to 31-Oct-2020

Page 1

| Date       | Particulars                          | Vch Type | Vch No.   | Debit               | Credit              |
|------------|--------------------------------------|----------|-----------|---------------------|---------------------|
| 1-10-2020  | To Opening Balance                   |          |           | <b>29,736.25</b>    |                     |
| 7-10-2020  | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10047 | 10,00,000.00        |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10048 | 10,00,000.00        |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10049 | 10,00,000.00        |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10050 | 6,12,854.00         |                     |
|            | By PARTNER-Samit Gangwal             | Payment  | PAY/10039 |                     | 10,00,000.00        |
|            | By PARTNER-Samit Gangwal             | Payment  | PAY/10040 |                     | 10,00,000.00        |
|            | By PARTNER-Samit Gangwal             | Payment  | PAY/10041 |                     | 10,00,000.00        |
|            | By PARTNER-Samit Gangwal             | Payment  | PAY/10042 |                     | 6,12,854.00         |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10051 | 10,00,000.00        |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10052 | 6,12,854.00         |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10053 | 10,00,000.00        |                     |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10055 | 10,00,000.00        |                     |
|            | By PARTNER-Snehlata Gangwal          | Payment  | PAY/10043 |                     | 10,00,000.00        |
|            | By PARTNER-Snehlata Gangwal          | Payment  | PAY/10044 |                     | 10,00,000.00        |
|            | By PARTNER-Snehlata Gangwal          | Payment  | PAY/10045 |                     | 10,00,000.00        |
|            | By PARTNER-Snehlata Gangwal          | Payment  | PAY/10046 |                     | 6,12,854.00         |
| 20-10-2020 | By INV-E-412 Vista Homes             | Payment  | PAY/10047 |                     | 2,25,000.00         |
|            | To PARTNER-Modi Properties Pvt. Ltd. | Receipt  | REC/10056 | 2,25,000.00         |                     |
| 23-10-2020 | To Bhavesh Mehta                     | Receipt  | REC/10057 | 10,20,710.00        |                     |
| 29-10-2020 | By SP-Modi Properties Pvt Ltd.       | Payment  | PAY/10048 |                     | 10,50,000.00        |
|            |                                      |          |           | 85,01,154.25        | 85,00,708.00        |
|            | By Closing Balance                   |          |           |                     | 446.25              |
|            |                                      |          |           | <b>85,01,154.25</b> | <b>85,01,154.25</b> |