

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			16,231.44	
3-10-2020	To PARTNER-Snehlatha Gangwal	Receipt	REC/10048	10,00,000.00	
	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10085		10,00,000.00
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10049	10,00,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10086		10,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10087		10,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10088		6,12,854.00
	To PARTNER-Sammit Gangwal	Receipt	REC/10050	10,00,000.00	
	To PARTNER-Sammit Gangwal	Receipt	REC/10051	10,00,000.00	
	To PARTNER-Sammit Gangwal	Receipt	REC/10052	10,00,000.00	
	To PARTNER-Sammit Gangwal	Receipt	REC/10053	6,12,854.00	
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10054	10,00,000.00	
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10055	6,12,854.00	
	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10089		10,00,000.00
	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10090		10,00,000.00
	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10091		10,00,000.00
	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10092		6,12,854.00
7-10-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10093		2,70,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10056	2,70,000.00	
13-10-2020	To CUST-Flat No-A-426 Miriyanam Srinivas	Receipt	REC/10057	1,27,000.00	
	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10058	1,35,000.00	
23-10-2020	By PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10094		2,50,000.00
30-10-2020	To CUST-Flat No-Kuldeep Singh-407	Receipt	REC/10059	59,000.00	
				78,32,939.44	77,45,708.00
	By Closing Balance				87,231.44
				78,32,939.44	78,32,939.44