

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**USL-Paramount Builders**

Ledger Account

1-Apr-2020 to 30-Oct-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				9,44,939.00
27-5-2020	By BANK-Yes Bank-009763700001730 Receipt		REC/10023		5,00,000.00
	By BANK-Yes Bank-009763700001730 Receipt		REC/10024		2,11,000.00
30-6-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque issued to paramount builders towards loan repayment ch no : 379017</i>		PAY/10373	10,00,000.00	
	To BANK-Yes Bank-009763700001730 Payment <i>Being cheque issued to paramount builders towards loan repayment ch no : 379018</i>		PAY/10374	6,55,939.00	
3-7-2020	By BANK-Yes Bank-009763700001730 Receipt <i>Being routation.</i>		REC/10048		10,00,000.00
	By BANK-Yes Bank-009763700001730 Receipt <i>Being routation.</i>		REC/10049		6,55,939.00
20-8-2020	To BANK-Yes Bank-009763700001730 Payment <i>Being reversal entry due to wrongly cr to paramount builder.</i>		PAY/10763	10,00,000.00	
	To BANK-Yes Bank-009763700001730 Payment <i>Being reversal entry due to wrongly cr to paramount builder..</i>		PAY/10764	6,55,393.00	
				33,11,332.00	33,11,878.00
				546.00	
	To Closing Balance			33,11,878.00	33,11,878.00