

Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Feb-21 to 28-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To Opening Balance			446.25	
19-Feb-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10059	50,000.00	
	To OIE-Legal Expenses Receipt <i>Being online transfer received from Modi Realty Pocharam LLP towards Vivek reddy Law Chambers Reimbursement</i>		REC/10060	34,300.00	
	To OIE-Legal Expenses Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards payment for Vivek Reddy</i>		REC/10061	68,600.00	
22-Feb-21	By SP-Silver Oak Villas LLP Payment <i>Chq No :-333397 Being chq issued to Anirudh Dhal on behlaf of Sovllp towards Cr balance</i>		PAY/10051		6,823.00
	By (as per details) Payment OIE-Legal Expenses 2,25,000.00 Dr TDS-7.5% Professional Charges 16,875.00 Cr <i>Chq No :-333398 Being chq issued to Vivek Reddy towards fee memo of effective appearance on 14.12.2020 & Drafting Settling writ petition</i>		PAY/10052		2,08,125.00
	By OIE-Legal Expenses Payment <i>Chq No :-333399 Being chq issued to Vivek Reddy towards Junior fee for Settling Writ petition & Junior fee for Appearance & Clerkage</i>		PAY/10053		1,18,000.00
25-Feb-21	To OIE-Legal Expenses Receipt <i>Chq No :-832904 Being chq received from East Side Residency Annojiguda LLP towards Reimbursement of Vivek reddy law chambers</i>		REC/10062	34,300.00	
	To Closing Balance			1,87,646.25 1,45,301.75 3,32,948.00	3,32,948.00 3,32,948.00