

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

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	By Opening Balance				1,45,301.75
1-Mar-21	To OIE-Legal Expenses <i>Being online transfer received from Mayflower Platinum towards payment of vivek Reddy reimbursement</i>	Receipt	REC/10063	1,02,900.00	
10-Mar-21	To CUST-Flat No- 3C - 506 T. Sridhar <i>Being online transfer received from T Sridhar towards Maintenance charges for Flat No :-3C-506 Ref No : -1387420210310000205272307</i>	Receipt	REC/10064	15,000.00	
	To OIE-Legal Expenses <i>Being online transfer received from Modi realty genome valley LLP towards Payment for Vivek reddy reimbursement</i>	Receipt	REC/10065	34,300.00	
15-Mar-21	To OIE-Legal Expenses <i>Being online transfer received from Mehta and Modi Realty Kowkur LLP towards payment of Vivek Reddy reimbursement</i>	Receipt	REC/10066	68,600.00	
19-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>	Receipt	REC/10067	17,805.00	
30-Mar-21	To EMP-K.Gopi Krishna <i>Being online transfer received from Modi consultancy service towards salary a/c transferred from MCS</i>	Receipt	REC/10068	1,451.00	
				2,40,056.00	1,45,301.75
By	Closing Balance				94,754.25
				2,40,056.00	2,40,056.00