

Paramount EstatesM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,46,231.44	
19-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10063	50,000.00	
	To CUST-Flat No-C-119 Sai Prasanna Battina Receipt <i>Chq No :-016166 Being chq received from Sai Prasanna Battina towards party payment for flat No :-119 Rep no :-101047</i>		REC/10064	1,18,962.00	
20-Mar-21	By SP-Soham Modi HUF Payment <i>Being online transfer to Modi Soham HUF towards registration charges for Flat No : C -119</i>		PAY/10097		1,18,962.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer as per Balance and transfer sheet</i>		PAY/10098		1,10,000.00
26-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10065	50,000.00	
30-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10066	50,000.00	
				4,15,193.44	2,28,962.00
	By Closing Balance				1,86,231.44
				4,15,193.44	4,15,193.44