

Paramount BuildersM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			94,754.25	
13-Apr-21	To CUST-Flat No- 3C - 506 T. Sridhar Receipt <i>Being online transfer received from T Sridhar towards maintenance charges</i>		REC/10001	15,000.00	
16-Apr-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd.towards funds transfer</i>		PAY/10001		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10002		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10003		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10004		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10005		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10006		10,00,000.00
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10007		9,54,644.00
19-Apr-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being Cheque Issued to MPPL towrads funds tranfers chq:333400</i>		PAY/10008		80,000.00
	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10002	10,00,000.00	
20-Apr-21	To DW-Anirudh Dhal Receipt <i>Chq No :-051681 Being chq received from Silver oak villas LLP Modi Houseing pv ltd towards line cleaning work done and motor fitting work done labour quarters as per vno : -41 dt 19.02.2021</i>		REC/10003	6,079.00	
22-Apr-21	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10004	10,00,000.00	
	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer to Modi Realty Mallapur LLP towards funds transfer</i>		REC/10005	10,00,000.00	
	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10006	10,00,000.00	
	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10007	10,00,000.00	
Carried Over				51,15,833.25	70,34,644.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,15,833.25	70,34,644.00
22-Apr-21	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10008	10,00,000.00	
	To USL-Modi Realty Mallapur LLP Receipt <i>Being online transfer received from Modi Realty Mallapur LLP towards funds transfer</i>		REC/10009	9,54,644.00	
30-Apr-21	To USL-Nilgiri Estates Receipt <i>Being online transfer received from Nilgiri Estates towards funds transfer</i>		REC/10010	6,27,703.00	
	By PARTNER-Modi Properties Pvt Ltd Payment <i>Being online transfer to Modi Properties Pvt. Ltd. towards funds transfer</i>		PAY/10009		6,27,703.00
				76,98,180.25	76,62,347.00
By	Closing Balance				35,833.25
				76,98,180.25	76,98,180.25