

Paramount EstatesM G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 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			1,11,231.44	
8-Apr-21	By PARTNER-Modi Properties Pvt Ltd Payment <i>Chq No :-134384 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/10001		1,27,835.00
	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Chq No :-051403 Being chq received from Modi Realty Miryalaguda LLP towards funds transfer</i>		REC/10001	1,27,835.00	
12-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10002	50,000.00	
21-Apr-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10003	10,000.00	
23-Apr-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Chq No :-134386 Being chq issued to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		PAY/10002		1,00,000.00
30-Apr-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10004	2,96,518.00	
	By USL-Nilgiri Estates Payment <i>Being online transfer to Nilgiri estates towards funds transfer</i>		PAY/10003		2,96,518.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Being online transfer received from Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer</i>		REC/10005	8,00,000.00	
	By USL-Nilgiri Estates Payment <i>Being online transfer received from Nilgiri Estates towards funds transfer</i>		PAY/10004		8,00,000.00
				13,95,584.44	13,24,353.00
	By Closing Balance				71,231.44
				13,95,584.44	13,95,584.44