

Paramount Estates

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			71,231.44	
10-May-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Being online transfer towards MMRHLLP towards Funds Transfer.</i>		PAY/10005		60,000.00
28-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10006	10,000.00	
31-May-21	To OTHLOAN-Modi Realty Miryalaguda LLP Receipt <i>Being online transfer received from Modi Realty Miryalaguda LLP towards interest on loan</i>		REC/10007	10,000.00	
				91,231.44	60,000.00
By Closing Balance					31,231.44
				91,231.44	91,231.44