

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Register

1-Apr-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-4-2020	CUST-A505-M Surekha	Receipt	REC/10001		16,54,000.00
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10002		5,00,000.00
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10003		5,00,000.00
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10004		7,00,000.00
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10005		8,00,000.00
18-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10006		1,80,735.00
20-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10007		5,00,000.00
20-4-2020	OE-Electricity Supply	Receipt	REC/10008		77,849.00
21-4-2020	CUST-A606-Jagana Lokesh/Lalitha Kumari P	Receipt	REC/10009		5,00,000.00
5-5-2020	CUST-B605-Vavilala Raghavendra Kumar	Receipt	REC/10010		25,26,600.00
8-5-2020	JDA-Land Owner-Bhavesh Mehta	Receipt	REC/10011		14,17,492.00
14-5-2020	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	Receipt	REC/10012		6,32,930.00
15-5-2020	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	Receipt	REC/10013		3,65,000.00
18-5-2020	CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10014		1,00,000.00
18-5-2020	CUST-C602-Sai Phani Devi/Arunkanth	Receipt	REC/10015		1,00,000.00
18-5-2020	CUST-B405-Sircilla Shiva Raj	Receipt	REC/10016		19,78,875.00
18-5-2020	CUST-A604-S A Zaheer Ahmed	Receipt	REC/10017		7,00,000.00
19-5-2020	SUP-Paridhi Ispat	Receipt	REC/10018		5,00,000.00
24-5-2020	CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	Receipt	REC/10019		25,000.00
26-5-2020	CUST-A301-T Sita Lakshmi	Receipt	REC/10020		5,32,625.00
27-5-2020	CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	Receipt	REC/10021		2,00,000.00
29-5-2020	JDA-Land Owner-Mehul Mehta	Receipt	REC/10022		13,40,978.00
30-5-2020	CUST-B305-Sircilla Chandra Shekar	Receipt	REC/10023		16,40,941.00
30-5-2020	CUST-A604-S A Zaheer Ahmed	Receipt	REC/10024		4,09,125.00
30-5-2020	CUST-Customers Suspenses Account	Receipt	REC/10025		110.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : REC/10001

Dated : 8-Apr-2020

Particulars	Amount
Account : CUST-A505-M Surekha	16,54,000.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : ch no 142412 being cheque received towards part payment against receipt no 103067.	
Amount (in words) : Indian Rupees Sixteen Lakh Fifty Four Thousand Only	
	₹ 16,54,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : REC/10002

Dated : 18-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 240089 being cheque received towards part payment against receipt no 103069.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : REC/10003

Dated : 18-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 000001 being cheque received towards part payment against receipt no 103070.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10004**

Dated : 18-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	7,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 066154 being cheque received towards part payment against receipt no 103071.	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10005**

Dated : **18-Apr-2020**

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	8,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 180441 being cheque received towards part payment against receipt no 103072	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : REC/10006

Dated : 18-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	1,80,735.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being neft received towards part payment against receipt no 103068	
Amount (in words) : Indian Rupees One Lakh Eighty Thousand Seven Hundred Thirty Five Only	
	₹ 1,80,735.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : REC/10007

Dated : 20-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being neft received against cheque returned	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10008**

Dated : **20-Apr-2020**

Particulars	Amount
Account : OE-Electricity Supply	77,849.00
Through : BANK-KMBL Current Acct -1814131065	
On Account of : ch no 000273 being cheque canceled and transfer to expense card of K Narender reddy.	
Amount (in words) : Indian Rupees Seventy Seven Thousand Eight Hundred Forty Nine Only	
	₹ 77,849.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : REC/10009

Dated : 21-Apr-2020

Particulars	Amount
Account : CUST-A606-Jagana Lokesh/Lalitha Kumari P	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being neft received against cheque returned	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : REC/10010

Dated : 5-May-2020

Particulars	Amount
Account : CUST-B605-Vavilala Raghavendra Kumar	25,26,600.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being housing amount received towards part payment against receipt no 103073.	
Amount (in words) : Indian Rupees Twenty Five Lakh Twenty Six Thousand Six Hundred Only	
	₹ 25,26,600.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : REC/10011

Dated : 8-May-2020

Particulars	Amount
Account : JDA-Land Owner-Bhavesh Mehta	14,17,492.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being amt wrongly received in MPL instead of Bhavesh Mehta -Cust A303 Sreedevi	
Amount (in words) : Indian Rupees Fourteen Lakh Seventeen Thousand Four Hundred Ninety Two Only	
	₹ 14,17,492.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10012**

Dated : **14-May-2020**

Particulars	Amount
Account : CUST-C504-Veeraganta Subramanyam/Subhadra Devi	6,32,930.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 382189 being cheque received towards part payment against receipt no 103074	
Amount (in words) : Indian Rupees Six Lakh Thirty Two Thousand Nine Hundred Thirty Only	
	₹ 6,32,930.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : **REC/10013**

Dated : **15-May-2020**

Particulars	Amount
Account : CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	3,65,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being neft received towards part payment against receipt no 103078	
Amount (in words) : Indian Rupees Three Lakh Sixty Five Thousand Only	
	₹ 3,65,000.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10014**

Dated : **18-May-2020**

Particulars	Amount
Account : CUST-C602-Sai Phani Devi/Arunkanth	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being IMPS received towards part payment against receipt no 103075	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10015**

Dated : **18-May-2020**

Particulars	Amount
Account : CUST-C602-Sai Phani Devi/Arunkanth	1,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being IMPS received towards part payment against receipt no 103075	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10016**

Dated : **18-May-2020**

Particulars	Amount
Account : CUST-B405-Sircilla Shiva Raj	19,78,875.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being neft received towards part payment against receipt no 103077	
Amount (in words) : Indian Rupees Nineteen Lakh Seventy Eight Thousand Eight Hundred Seventy Five Only	
	₹ 19,78,875.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10017**

Dated : **18-May-2020**

Particulars	Amount
Account : CUST-A604-S A Zaheer Ahmed	7,00,000.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : being neft received towards part payment against receipt no 103088	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : **REC/10018**

Dated : **19-May-2020**

Particulars	Amount
Account : SUP-Paridhi Ispat	5,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being Rtgs -return received towards part payment	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10019**

Dated : **24-May-2020**

Particulars	Amount
Account : CUST-C302-Amit Rajendra Maddi/pojja Amit Maddi	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer towards booking amount against receipt no 102036	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10020**

Dated : **26-May-2020**

Particulars	Amount
Account : CUST-A301-T Sita Lakshmi	5,32,625.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 000005 being cheque received towards part payment against receipt no103079	
Amount (in words) : Indian Rupees Five Lakh Thirty Two Thousand Six Hundred Twenty Five Only	
	₹ 5,32,625.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : **REC/10021**

Dated : **27-May-2020**

Particulars	Amount
Account : CUST-B704-Bharadwaja Mudigonda/Niharika Kasturi	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being imps received towards part payment against receipt no 103080	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : **REC/10022**

Dated : **29-May-2020**

Particulars	Amount
Account : JDA-Land Owner-Mehul Mehta	13,40,978.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 226284 being cheque received from MPL towards GST on owner share of flat for the month of mar 2020 on behalf of Mehul Mehta	
Amount (in words) : Indian Rupees Thirteen Lakh Forty Thousand Nine Hundred Seventy Eight Only	
	₹ 13,40,978.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10023**

Dated : **30-May-2020**

Particulars	Amount
Account : CUST-B305-Sircilla Chandra Shekar	16,40,941.00
Through : BANK-KMBL Collection Acct -1814597441	
On Account of : ch no 146149 being cheque received towards part payment against receipt no 103081	
Amount (in words) : Indian Rupees Sixteen Lakh Forty Thousand Nine Hundred Forty One Only	
	₹ 16,40,941.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Receipt Voucher

No. : **REC/10024**

Dated : **30-May-2020**

Particulars	Amount
Account : CUST-A604-S A Zaheer Ahmed	4,09,125.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : ch no 031584 being cheque received towards part payment against receipt no 103082	
Amount (in words) : Indian Rupees Four Lakh Nine Thousand One Hundred Twenty Five Only	
	₹ 4,09,125.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Receipt Voucher

No. : **REC/10025**

Dated : **30-May-2020**

Particulars	Amount
Account : CUST-Customers Suspenses Account	110.00
Through : BANK-KMBL Current Acct -1814131065	
On Account of : being Neft received from Tata Capital	
Amount (in words) : Indian Rupees One Hundred Ten Only	
	₹ 110.00

Prepared by: sangeetha

Approved by

Receiver's Signature