

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank Acct Book**

1-Apr-2020 to 30-Apr-2020

*Axis Bank
Receipts
Month of
April-20*

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance				
9-4-2020	Cr JMKGEC Realtors Pvt Ltd.	Receipt		16,93,485.75	
29-4-2020	Cr Paramount Builders	Receipt	REC/10003	16,120.00	
	Cr Paramount Builders	Receipt	REC/10012	2,00,000.00	
30-4-2020	Cr Paramount Builders	Receipt	REC/10013	1,00,000.00	
		Receipt	REC/10014	2,00,000.00	
				22,09,605.75	
Dr	Closing Balance				22,09,605.75
				22,09,605.75	22,09,605.75

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10003

Dated: 9-Apr-2020

Particulars	Amount
Account : JMKGEC Realtors Pvt Ltd.	16,120.00
Through : BANK-Axis Bank Acct	
On Account of : Being online transfer received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of March 2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Receipt VoucherNo. : **REC/10012**

Dated : 29-Apr-2020

Particulars	Amount
Account : Paramount Builders	2,00,000.00
Through : BANK-Axis Bank Acct	
On Account of : Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No:-502 B Block	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10013

Dated : 29-Apr-2020

Particulars	Amount
Account : Paramount Builders	1,00,000.00
Through : BANK-Axis Bank Acct	
On Account of : Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No:-502 B Block	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: admin

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10014**

Dated : 30-Apr-2020

Particulars	Amount
Account : Paramount Builders	2,00,000.00
Through : BANK-Axis Bank Acct	
On Account of : Being online transfer received from customer (G Ramanujam) towards Installement amount For flat No:-502 B Block	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: admin

Approved by

Receiver's Signature