

Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			94,266.04	
18-4-2020	Cr BANKFD-YES BANK	Receipt	REC/10001	10,00,000.00	
	Cr IFDR-YES BANK	Receipt	REC/10002	4,832.40	
25-4-2020	Cr CUST-Flat No-D-124 Inderpal Singh Panesar	Receipt	REC/10003	1,515.00	
				11,00,613.44	
	Dr Closing Balance				11,00,613.44
				11,00,613.44	11,00,613.44

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10001

Dated : 18-Apr-2020

Particulars	Amount
Account : BANKFD-YES BANK	10,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being FD Cancelled	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10002**

Dated : 18-Apr-2020

Particulars	Amount
Account : IFDR-YES BANK	4,832.40
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Interest on FD	
Amount (in words) : Indian Rupees Four Thousand Eight Hundred Thirty Two and Forty paise Only	
	₹ 4,832.40

Prepared by: lavanya@modiproperties.com

Approved by 

Receiver's Signature

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : **REC/10003**

Dated : 25-Apr-2020

Particulars	Amount
Account :	
CUST-Flat No-D-124 Inderpal Singh Panesar	1,515.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
online payment received from Flat no:-124	
Amount (in words) :	
Indian Rupees One Thousand Five Hundred Fifteen Only	
	₹ 1,515.00

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Approved by

Receiver's Signature