

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-5-2020	CUST-Flat No-D-124 Inderpal Singh Panesar	Receipt	REC/10004		1,515.00
11-5-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005		60,00,000.00
11-5-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006		60,00,000.00
11-5-2020	PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007		29,80,042.00
18-5-2020	OTHLOAN-Nilgiri Estates	Receipt	REC/10008		4,00,000.00
19-5-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009		3,00,000.00
26-5-2020	OTHLOAN-MODI & MODI REALITY HYDERABAD PVT LTD.	Receipt	REC/10010		1,40,000.00

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

Receipt Voucher

No. : REC/10004

Dated : 4-May-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 CUST-Flat No-D-124 Inderpal Singh Panesar	
Amount (in words) : Indian Rupees One Thousand Five Hundred Fifteen Only	
	₹ 1,515.00

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/10005**

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment received from MPPL	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10006**

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment received from MPPL	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10007

Dated : 11-May-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	29,80,042.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment received from MPPL	
Amount (in words) : Indian Rupees Twenty Nine Lakh Eighty Thousand Forty Two Only	
	₹ 29,80,042.00

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/10008**

Dated : 18-May-2020

Particulars	Amount
Account : OTHLOAN-Nilgiri Estates	4,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : CHq No:-360513 Being chq received from Nilgiri estates towards loan repayment	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10009**

Dated : 19-May-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	3,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : online payment received from MMRHPL	
Amount (in words) : Indian Rupees Three Lakh Only	
	₹ 3,00,000.00

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Receiver's Signature

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

Receipt Voucher

No. : **REC/10010**

Dated : 26-May-2020

Particulars	Amount
Account : OTHLOAN-MODI & MODI REALITY HYDERABAD PVT LTD.	1,40,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment received from MMRHPL	
Amount (in words) : Indian Rupees One Lakh Forty Thousand Only	
	₹ 1,40,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature