

Paramount Builders (20 21)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-4-2020	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10001		10,000.00
13-4-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10002		30,00,000.00

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

Receipt Voucher

No. : REC/10001

Dated : 7-Apr-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt. Ltd.	10,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being funds Transfer	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: sreedhar

Approved by 

Receiver's Signature

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

Receipt Voucher

No. : **REC/10002**

Dated : 13-Apr-2020

Particulars	Amount
Account : OTHLOAN-Mehta & Modi Realty Kowkur LLP	30,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Loan Repayment.	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: sreelhar

Approved by 

Receiver's Signature