

Paramount Builders (20-21)M G Road, Ranigunj
Secunderabad**Receipt Register**

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-6-2020	CUST-D-501-D.CHAKRADHARA RAO	Receipt	REC/10013		1,000.00
4-6-2020	CUST-D-501-D.CHAKRADHARA RAO	Receipt	REC/10014		49,000.00
5-6-2020	CUST-D-501-D.CHAKRADHARA RAO	Receipt	REC/10015		50,000.00
6-6-2020	CUST-D-501-D.CHAKRADHARA RAO	Receipt	REC/10016		50,000.00
18-6-2020	INVE-Villa No.54 Modi Realty Miryalaguda LLP	Receipt	REC/10017		25,00,000.00
18-6-2020	INVE-Villa No.54 Modi Realty Miryalaguda LLP	Receipt	REC/10018		20,00,000.00
20-6-2020	OTHLOAN-Nilgiri Estates	Receipt	REC/10019		5,00,000.00
25-6-2020	OTHLOAN-Summit Sales LLP	Receipt	REC/10020		10,00,000.00
25-6-2020	OTHLOAN-Summit Sales LLP	Receipt	REC/10021		10,00,000.00
25-6-2020	OTHLOAN-Summit Sales LLP	Receipt	REC/10022		4,28,851.00
25-6-2020	OTHLOAN-Eastside Residency Annojiguda LLP	Receipt	REC/10023		10,49,931.00
25-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10024		10,00,000.00
25-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10025		10,00,000.00
25-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10026		4,02,794.00
25-6-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10027		10,00,000.00
25-6-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10028		10,00,000.00
25-6-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10029		10,00,000.00
25-6-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10030		10,00,000.00
25-6-2020	OTHLOAN-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10031		10,20,267.00
25-6-2020	OTHLOAN-Villa Orchid LLP	Receipt	REC/10032		10,00,000.00
25-6-2020	OTHLOAN-Villa Orchid LLP	Receipt	REC/10033		6,55,939.00
30-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10034		10,00,000.00

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

Receipt Voucher

No. : **REC/10013**

Dated : 4-Jun-2020

Particulars	Amount
Account : CUST-D-501-D.CHAKRADHARA RAO	1,000.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount received from D.Chakradhara Rao towards part payment for car parking RRN:015612316776.	
Amount (in words) : Indian Rupees One Thousand Only	
	₹ 1,000.00

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/10014

Dated : 4-Jun-2020

Particulars	Amount
Account : CUST-D-501-D.CHAKRADHARA RAO	49,000.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount received from D.Chakradhara Rao towards car parking for flat No.D-501	
Amount (in words) : Indian Rupees Forty Nine Thousand Only	
	₹ 49,000.00

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/10015

Dated : 5-Jun-2020

Particulars	Amount
Account : CUST-D-501-D.CHAKRADHARA RAO	50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount received from D.Chakradhara Rao towards car parking for flat No.D-501.IMPS RRN 05710332262	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10016

Dated : 6-Jun-2020

Particulars	Amount
Account : CUST-D-501-D.CHAKRADHARA RAO	50,000.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount received from D.Chakradhara Rao towards car parking for flat No.D-501. IMPS RRN 015812374912 hdfc bank	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sreedhar

Approved by

Receiver's Signature