Paramount Builders (20-21)

M G Road, Ranigunj

Secunderabad

# Payment Register 1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	u	* **		Amount	Amount
18-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10015	25,00,000.00	
18-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10016	20,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10017	5,00,000.00	
25-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10018	10,00,000.00	
25-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10019	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10020	4,28,851.00	
25-6-2020	PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10021	10,49,931.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10022	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10023	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10024	4,02,794.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10025	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10026	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.	100 VIII	PAY/10027	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10028	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10029	10,20,267.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10030	10,00,000.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10031	6,55,939.00	
	PARTNER-Modi Properties Pvt. Ltd.		PAY/10032	10,45,000.00	
		10.5			

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : <b>PAY/10015</b>	Dated : 18-Jun-2020
Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	25,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being 199801 Cheque issued to MPPL, Towards funds transfer.	
Amount (in words):	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10016	Dated : 18-Jun-2020
Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	20,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being 199802 Cheque issued to MPPL, Towards funds transfer.	
Amount (in words):	
Indian Rupees Twenty Lakh Only	
	₹ 20,00,000.00

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

# **Payment Voucher**

No PA1/1001	Dated : 20-Jun-2020
Particulars	Amount
Account:	Amount
PARTNER-Modi Properties Pvt. Ltd.	5,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being 178265 Cheque issued to MPPL, towards funds transfer.	
Amount (in words):	
Indian Rupees Five Lakh Only	
	₹ 5.00.000.00

Prepared by: sreedhar

No

· PAV/1001時

Approved by

APPROVED BY
SOUNDING DIRECTOR



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M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10018 Dated 25-Jun-2020 Particulars Amount Account: PARTNER-Modi Properties Pvt. Ltd. 10,00,000.00 Through: BANK-Yes Bank Ltd On Account of: Being 178267 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Ten Lakh Only ₹ 10,00,000.00

Approved by

Prepared by: sreedhar

M G Road, Ranigunj

Secunderabad State Name : Telangana, Code : 36

# **Payment Voucher**

No. : PAY/10019	Dated : 25-Jun-202
Particulars	Amoun
Account:	
PARTNER-Modi Properties Pvt. Ltd.	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being 178266 Cheque issued to MPPL, towards funds transfer.	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sreedhar

DAV/40040

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10020 Dated 25-Jun-2020 **Particulars** Amount Account: PARTNER-Modi Properties Pvt. Ltd. 4,28,851.00 Through: BANK-Yes Bank Ltd On Account of: Being 178268 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only ₹ 4,28,851.00

Approved by

Prepared by: sreedhar

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10021

Dated : 25-Jun-2020

Particulars

Amount

Account:

10

PARTNER-Modi Properties Pvt. Ltd.

10,49,931.00

Through:

BANK-Yes Bank Ltd

Being 178269 Cheque issued to MPPL, towards funds transfer.

Amount (in words):

On Account of .

Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only

₹ 10,49,931.00

Approved by

Prepared by: sreedhar

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of :	
Being 178272 Cheque issued to MPPL, towards funds transfer.	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10.00.000.00

Appi

Receiver's Signature

. 25 Jun 2020

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

### **Payment Voucher**

: 25-Jun-2020 Dated : PAY/10023 No. Amount **Particulars** Account: 10,00,000.00 PARTNER-Modi Properties Pvt. Ltd. Through: BANK-Yes Bank Ltd On Account of: Being 178274 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Ten Lakh Only ₹ 10,00,000.00

Prepared by: sreedhar

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10024

Dated : 25-Jun-2020

Particulars

Account:
PARTNER-Modi Properties Pvt. Ltd.

4,02,794.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being 178273 Cheque issued to MPPL, towards funds transfer.

Amount (in words):

Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only

₹ 4,02,794.00

Prepared by: sreedhar

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

No. : PAY/10025

Dated : 25-Jun-2020

Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	10,00,000.00
Through:	5
BANK-Yes Bank Ltd	
On Account of :	
Being 178278 Cheque issued to MPPL, towards funds transfer:	
Amount (in words):	

W Myring

Prepared by: sreedhar

Indian Rupees Ten Lakh Only

Approved by

Receiver's Signature

₹ 10,00,000.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being 178276 Cheque issued to MPPL, towards funds transfer.	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: sreedhar Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10027

Dated : 25-Jun-2020

Particulars

Amount

Account:

PARTNER-Modi Properties Pvt. Ltd.

10,00,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being 178279 Cheque issued to MPPL, towards funds transfer.

Amount (in words):

Indian Rupees Ten Lakh Only

₹ 10,00,000.00

Prepared by: sreedhar

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

: 25-Jun-2020 Dated : PAY/10028 No. Amount Particulars Account: 10,00,000.00 PARTNER-Modi Properties Pvt. Ltd. Through: BANK-Yes Bank Ltd On Account of: Being 178280 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Ten Lakh Only ₹ 10,00,000.00

Approved by

Receiver's Signature

Prepared by: sreedhar

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No. : PAY/10029 Amount Particulars Account: 10,20,267.00 PARTNER-Modi Properties Pvt. Ltd. Through: **BANK-Yes Bank Ltd** On Account of: Being 178281 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Ten Lakh Twenty Thousand Two Hundred Sixty Seven Only

Receiver's Signature

₹ 10,20,267.00

25-Jun-2020

Dated

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

# **Payment Voucher**

Particulars	Amount
Account:	
PARTNER-Modi Properties Pvt. Ltd.	10,00,000.00
Through:	
BANK-Yes Bank Ltd	
On Account of:	
Being 178282 Cheque issued to MPPL, towards funds transfer.	
Amount (in words):	
Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Approved by

Receiver's Signature

Dated

: 25-Jun-2020

No. : PAY/10030

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

# **Payment Voucher**

: PAY/10031 Dated : 25-Jun-2020 **Particulars** Amount Account: PARTNER-Modi Properties Pvt. Ltd. 6,55,939.00 Through: BANK-Yes Bank Ltd On Account of: Being 178283 Cheque issued to MPPL, towards funds transfer. Amount (in words): Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only ₹ 6,55,939.00

Prepared by: sreedhar

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

#### **Payment Voucher**

No.: PAY/10032

Dated

: 29-Jun-2020

Particulars

Account : PARTNER-Modi Properties Pvt. Ltd.

Amount

10,45,000.00

Through:

BANK-Yes Bank Ltd

On Account of:

Being Cheque 178284 issued to MPPL, Towards funds transfer.

Amount (in words):

Indian Rupees Ten Lakh Forty Five Thousand Only

₹ 10,45,000.00

Approved by

Receiver's Signature

Prepared by: sreedhar