

**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<br>Amount | Credit<br>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    |                  |
| 20-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | 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    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10020 | 4,28,851.00     |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10021 | 10,49,931.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10022 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10023 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10024 | 4,02,794.00     |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10025 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10026 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10027 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10028 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10029 | 10,20,267.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10030 | 10,00,000.00    |                  |
| 25-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10031 | 6,55,939.00     |                  |
| 29-6-2020 | PARTNER-Modi Properties Pvt. Ltd. | Payment  | PAY/10032 | 10,45,000.00    |                  |

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

**Payment Voucher**

No. : **PAY/10015**

Dated : 18-Jun-2020

| Particulars                                                                    | Amount                |
|--------------------------------------------------------------------------------|-----------------------|
| Account :<br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>25,00,000.00</b>   |
| Through :<br>BANK-Yes Bank Ltd                                                 |                       |
| On Account of :<br>Being 199801 Cheque issued to MPPL, Towards funds transfer. |                       |
| Amount (in words) :<br>Indian Rupees Twenty Five Lakh Only                     |                       |
|                                                                                | <b>₹ 25,00,000.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10016**

Dated : 18-Jun-2020

| Particulars                                                                    | Amount                |
|--------------------------------------------------------------------------------|-----------------------|
| Account :<br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>20,00,000.00</b>   |
| Through :<br>BANK-Yes Bank Ltd                                                 |                       |
| On Account of :<br>Being 199802 Cheque issued to MPPL, Towards funds transfer. |                       |
| Amount (in words) :<br>Indian Rupees Twenty Lakh Only                          |                       |
|                                                                                | <b>₹ 20,00,000.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10017**

Dated : 20-Jun-2020

| Particulars                                                                           | Amount               |
|---------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>5,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                      |
| <b>On Account of :</b><br>Being 178265 Cheque issued to MPPL, towards funds transfer. |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Five Lakh Only                            |                      |
|                                                                                       | <b>₹ 5,00,000.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

APPROVED BY

[illegible]

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

**Payment Voucher**

No. : **PAY/10018**

Dated : **25-Jun-2020**

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178267 Cheque issued to MPPL, towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |



Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10019**

Dated : **25-Jun-2020**

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178266 Cheque issued to MPPL, towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |

Prepared by: sreedhar

  
Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10020**

Dated : 25-Jun-2020

| Particulars                                                                                              | Amount               |
|----------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                                    | <b>4,28,851.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                                    |                      |
| <b>On Account of :</b><br>Being 178268 Cheque issued to MPPL, towards funds transfer.                    |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only |                      |
|                                                                                                          | <b>₹ 4,28,851.00</b> |

Prepared by: sreedhar

✓  
Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10021**

Dated : 25-Jun-2020

| Particulars                                                                                           | Amount                |
|-------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                                 | <b>10,49,931.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                                 |                       |
| <b>On Account of :</b><br>Being 178269 Cheque issued to MPPL, towards funds transfer.                 |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only |                       |
|                                                                                                       | <b>₹ 10,49,931.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10022**

Dated : 25-Jun-2020

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

Prepared by: sreedhar

Approved by 

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10023**

Dated : 25-Jun-2020

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178274 Cheque issued to MPPL, towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |

Prepared by: sreedhar

✓  
Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10024**

Dated : 25-Jun-2020

| Particulars                                                                                       | Amount               |
|---------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                             | <b>4,02,794.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                             |                      |
| <b>On Account of :</b><br>Being 178273 Cheque issued to MPPL, towards funds transfer.             |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only |                      |
|                                                                                                   | <b>₹ 4,02,794.00</b> |

Prepared by: sreedhar

Approved by 

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10025**

Dated : 25-Jun-2020

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178278 Cheque issued to MPPL, towards funds transfer: |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |

h

AMM

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10026**

Dated : 25-Jun-2020

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

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10027**

Dated : 25-Jun-2020

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178279 Cheque issued to MPPL, towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10028**

Dated : 25-Jun-2020

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,00,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being 178280 Cheque issued to MPPL, towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Only                             |                       |
|                                                                                       | <b>₹ 10,00,000.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10029**

Dated : **25-Jun-2020**

| Particulars                                                                                       | Amount                |
|---------------------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                             | <b>10,20,267.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                             |                       |
| <b>On Account of :</b><br>Being 178281 Cheque issued to MPPL, towards funds transfer.             |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Twenty Thousand Two Hundred Sixty Seven Only |                       |
|                                                                                                   | <b>₹ 10,20,267.00</b> |

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10030**

Dated : 25-Jun-2020

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

Prepared by: sreedhar

Approved by

Receiver's Signature

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

**Payment Voucher**

No. : **PAY/10031**

Dated : 25-Jun-2020

| Particulars                                                                                            | Amount               |
|--------------------------------------------------------------------------------------------------------|----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                                  | <b>6,55,939.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                                  |                      |
| <b>On Account of :</b><br>Being 178283 Cheque issued to MPPL, towards funds transfer.                  |                      |
| <b>Amount (in words) :</b><br>Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only |                      |
|                                                                                                        | <b>₹ 6,55,939.00</b> |

Prepared by: seedhar

Approved by

Receiver's Signature

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

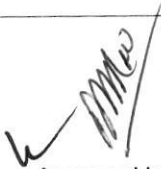
**Payment Voucher**

No. : **PAY/10032**

Dated : 29-Jun-2020

| Particulars                                                                           | Amount                |
|---------------------------------------------------------------------------------------|-----------------------|
| <b>Account :</b><br>PARTNER-Modi Properties Pvt. Ltd.                                 | <b>10,45,000.00</b>   |
| <b>Through :</b><br>BANK-Yes Bank Ltd                                                 |                       |
| <b>On Account of :</b><br>Being Cheque 178284 issued to MPPL, Towards funds transfer. |                       |
| <b>Amount (in words) :</b><br>Indian Rupees Ten Lakh Forty Five Thousand Only         |                       |
|                                                                                       | <b>₹ 10,45,000.00</b> |

Prepared by: sreedhar

  
Approved by

Receiver's Signature