

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10073	20,50,000.00	
6-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10074	20,50,000.00	
6-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10075	20,50,000.00	
6-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10076	20,50,000.00	
25-7-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10077	16,50,000.00	

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

Payment Voucher

No. : PAY/10073

Dated : 6-Jul-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	20,50,000.00

Through :

BANK-YES BANK LTD 009763700001901

On Account of :

Being Cheque 206551 issued to MMRHPL, Towards funds transfer.

Amount (in words) :

Indian Rupees Twenty Lakh Fifty Thousand Only

₹ 20,50,000.00



Prepared by: sreedhar

Approved by

Receiver's Signature

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

Payment Voucher

No. : ~~PAY/1007A~~

Dated : 6-Jul-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	20,50,000.00

Through :

BANK-YES BANK LTD 009763700001901

On Account of :

Being Cheque 206552 issued to MMRHPL, Towards funds transfer.

Amount (in words) :

Indian Rupees Twenty Lakh Fifty Thousand Only

₹ 20,50,000.00



Prepared by: sreedhar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10075**

Dated : **6-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	20,50,000.00

Through :

BANK-YES BANK LTD 009763700001901

On Account of :

Being Cheque 206553 issued to MMRHPL, Towards funds transfer.

Amount (in words) :

Indian Rupees Twenty Lakh Fifty Thousand Only

₹ 20,50,000.00



Prepared by: sreedhar

Approved by

Receiver's Signature

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

Payment Voucher

No : **PAY/10076**

Dated : **6-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	20,50,000.00

Through :

BANK-YES BANK LTD 009763700001901

On Account of :

Being Cheque 206554 issued to MMRHPL, Towards funds transfer.

Amount (in words) :

Indian Rupees Twenty Lakh Fifty Thousand Only

₹ 20,50,000.00

Prepared by: sreedhar


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10077**

Dated : **25-Jul-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	16,50,000.00

Through :

BANK-YES BANK LTD 009763700001901

On Account of :

being cheque 759484 issued to MMRHPL, Towards funds transfer.

Amount (in words) :

Indian Rupees Sixteen Lakh Fifty Thousand Only

₹ 16,50,000.00

Prepared by: sreedhar



Approved by

Receiver's Signature