

Modi Properties Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

BANK -Yes Bank A/c-009763700001633 Book

1-Jun-2020 to 30-Jun-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	Cr Opening Balance				32,10,649.43
1-6-2020	Cr AAD Corporation Private Limited	Receipt	REC/10048	7,992.00	
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10049	1,60,000.00	
2-6-2020	Cr ECARD-K Aruna	Receipt	REC/10050	31,884.00	
3-6-2020	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10051	26,832.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10052	26,832.00	
	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10053	16,120.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10054	16,120.00	
6-6-2020	Cr USL-Soham Satish Modi	Receipt	REC/10055	2,00,000.00	
	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10056	16,25,000.00	
10-6-2020	Cr Alvia Mehdi	Receipt	REC/10057	5,426.00	
	Cr Alvia Mehdi	Receipt	REC/10058	5,426.00	
	Cr Alvia Mehdi	Receipt	REC/10059	5,426.00	
	Cr Syed Mehdi	Receipt	REC/10060	5,836.00	
	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10061	26,832.00	
	Cr JMKGEC Realtors Pvt Ltd.	Receipt	REC/10062	16,492.00	
	Cr SDNMKJ Realty Pvt Ltd.,	Receipt	REC/10063	16,492.00	
	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10064	26,832.00	
12-6-2020	Cr Aedis Developers LLP	Receipt	REC/10065	1,50,000.00	
	Cr Aedis Developers LLP	Receipt	REC/10066	4,98,000.00	
	Cr Aedis Developers LLP	Receipt	REC/10067	40,000.00	
16-6-2020	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10068	10,00,000.00	
17-6-2020	Cr Rajesh Kumar Jayantilal Kadakia	Receipt	REC/10069	36,371.00	
	Cr Sharad Kumar Jayantilal Kadakia	Receipt	REC/10070	36,370.00	
20-6-2020	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10071	1,00,000.00	
	Cr Mr. Victor Gunday	Receipt	REC/10072	1,822.00	
22-6-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10096	5,00,000.00	
	Cr SP-Summit Sales LLP Common Expenses	Receipt	REC/10097	4,00,000.00	
25-6-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10102	10,49,931.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10103	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10104	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10105	4,28,851.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10106	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10107	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10108	4,02,794.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10109	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10110	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10111	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10112	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10113	10,20,267.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10114	10,00,000.00	
	Cr PARTNER-Paramount Builders	Receipt	REC/10115	6,55,939.00	
26-6-2020	Cr DEP-Matrix Recon Pvt Ltd	Receipt	REC/10116	5,00,000.00	
27-6-2020	Cr INV-Mehta and Modi Realty Kowkur LLP	Receipt	REC/10117	1,50,000.00	
29-6-2020	Cr PARTNER-Paramount Builders	Receipt	REC/10118	10,45,000.00	
30-6-2020	Cr Silver Oak Villas LLP-Running Capital	Receipt	REC/10119	10,00,000.00	
				2,34,45,536.43	
Dr	Closing Balance				2,34,45,536.43
				2,34,45,536.43	2,34,45,536.43

odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

Dated : 1-Jun-2020

No. : REC/10048

Particulars	Amount
Account : AAD Corporation Private Limited	7,992.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from AAD Corporation Private Limited towards Managment supervision charges	
Amount (in words) : Indian Rupees Seven Thousand Nine Hundred Ninety Two Only	₹ 7,992.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10049

Dated : 1-Jun-2020

Particulars	Amount
Account : INV-Mehta and Modi Realty Kowkur LLP	1,60,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Sixty Thousand Only	₹ 1,60,000.00

Prepared by: shivanand

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10050

Dated : 2-Jun-2020

Particulars	Amount
Account : ECARD-K Aruna	31,884.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-679752 Being chq received from Tejal soham Modi on behalf of K Aruna Expenses Card	
Amount (in words) : Indian Rupees Thirty One Thousand Eight Hundred Eighty Four Only	
	₹ 31,884.00

Prepared by: shivanand

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M i Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10051

Dated : 3-Jun-2020

Particulars	Amount
Account : Sharad Kumar Jayantilal Kadakia	26,832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001030 Being chq received from Sharad Kumar Jayantilal Kadakia towards managment supervision charges for the month of April 2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10052

Dated : 3-Jun-2020

Particulars	Amount
Account : Rajesh Kumar Jayantilal Kadakia	26,832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000940 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of April 2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

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M Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10053

Dated. : 3-Jun-2020

Particulars	Amount
Account : SDNMKJ Realty Pvt Ltd.,	16,120.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000627 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of April 2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

Prepared by: shivanand

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10054

Dated : 3-Jun-2020

Particulars	Amount
Account : JMKGEC Realtors Pvt Ltd.	16,120.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000652 Being chq received from JMKGEC Realtors Pvt Ltd. towards management supervision charges for the month of April 2020	
Amount (in words) : Indian Rupees Sixteen Thousand One Hundred Twenty Only	
	₹ 16,120.00

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Moan Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

Dated : 6-Jun-2020

No. : REC/10055

Particulars	Amount
Account : USL-Soham Satish Modi	2,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-593656 Being chq received from Soham Satish Modi towards funds transfer	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10056

Dated : 6-Jun-2020

Particulars	Amount
Account : INV-Mehta and Modi Realty Kowkur LLP	16,25,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-370453 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) : Indian Rupees Sixteen Lakh Twenty Five Thousand Only	
	₹ 16,25,000.00

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M Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10057

Dated : 10-Jun-2020

Particulars	Amount
Account : Alvia Mehdi	5,426.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Chq No :-001471 Being chq received from Alvia Mehdi towards management supervision charges for the month of April 2020 for Plot No :-13 against invoice No :-SAL/10007 ,SAL/10008 &SAL/10009 invoice date :-30.04.2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Twenty Six Only	₹ 5,426.00

Prepared by: shivanand

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10058

Dated : 10-Jun-2020

Particulars	Amount
Account : Alvia Mehdi	5,426.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001473 Being chq received from Syed Mehdi towards management supervision charges for the month of March 2020 for Plot No :-13 against invoice No :-MPIPL/292,MPIPL/291 & MPIPL/293 invoice date :-30.03.2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Twenty Six Only	
	₹ 5,426.00

Prepared by: shivanand

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Receiver's Signature

M. J. Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10059

Dated : 10-Jun-2020

Particulars	Amount
Account : Alvia Mehdi	5,426.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001474 Being chq received from Syed Mehdi towards managment supervision charges for the month may 2020 for Plot No :-13 agaist invoice No : -SAL/10025 , SAL/10026 & SAL/10027 invoice date :-30.05.2020	
Amount (in words) : Indian Rupees Five Thousand Four Hundred Twenty Six Only	₹ 5,426.00

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10060

Dated : 10-Jun-2020

Particulars	Amount
Account : Syed Mehdi	5,836.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001472 Being chq received from Syed Mehdi towards Management supervision charges for the month of April 2020 against Invoice No :-SAL/10011 ,SAL/10006 ,SAL/10010 & SAL/10012 invoice date :-30.04.2020	
Amount (in words) : Indian Rupees Five Thousand Eight Hundred Thirty Six Only	
	₹ 5,836.00

Prepared by: shivanand

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Mol Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10061

Dated : 10-Jun-2020

Particulars	Amount
Account : Sharad Kumar Jayantilal Kadakia	26,832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001032 Being chq received from Sharad Kumar Jayantilal Kadakia towards management supervision charges for the month of May 2020 invoice NO :-SAL/100032	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: shivanand

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di Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10062

Dated : 10-Jun-2020

Particulars	Amount
Account : JMKGEC Realtors Pvt Ltd.	16,492.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000656 Being chq received from JMKGEC Realtors Pvt Ltd. towards Management supervision charges for the month of May 2020 against invoice no :-10028	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: shivanand

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10063

Dated : 10-Jun-2020

Particulars	Amount
Account : SDNMKJ Realty Pvt Ltd.,	16,492.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000613 Being chq received from SDNMKJ Realty Pvt Ltd., towards Management supervision charges for the month of May 2020	
Amount (in words) : Indian Rupees Sixteen Thousand Four Hundred Ninety Two Only	
	₹ 16,492.00

Prepared by: shivanand

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Receipt Voucher

No. : REC/10064

Dated : 10-Jun-2020

Particulars	Amount
Account : Rajesh Kumar Jayantilal Kadakia	26,832.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000944 Being chq received from Rajesh Kumar Jayantilal Kadakia towards Management supervision charges for the month of May 2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Thirty Two Only	
	₹ 26,832.00

Prepared by: shivanand

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Receiver's Signature

M i Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10065

Dated : 12-Jun-2020

Particulars	Amount
Account : Aedis Developers LLP	1,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-096922 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: shivanand

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10066

Dated : 12-Jun-2020

Particulars	Amount
Account : Aedis Developers LLP	4,98,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-096921 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402	
Amount (in words) : Indian Rupees Four Lakh Ninety Eight Thousand Only	
	₹ 4,98,000.00

Prepared by: shivanand

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K. J. Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10066

Dated : 12-Jun-2020

Particulars	Amount
Account : Aedis Developers LLP	4,98,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-096921 Being chq received from Narahari Manjula jurugumilli on behalf of Aedis Developer LLP For Flat No :-402	
Amount (in words) : Indian Rupees Four Lakh Ninety Eight Thousand Only	₹ 4,98,000.00

Prepared by: shivanand

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Receiver's Signature

Mo Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10067

Dated : 12-Jun-2020

Particulars	Amount
Account : Aedis Developers LLP	40,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-578846 Being chq received from J N Manjula on behalf of Aedis Developer LLP For Flat No :-402	
Amount (in words) : Indian Rupees Forty Thousand Only	₹ 40,000.00

Prepared by: shivanand

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Receiver's Signature

di Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10068

Dated : 16-Jun-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-572273 Being chq received from Silver Oak Villas LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

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Receiver's Signature

Mod Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10069

Dated : 17-Jun-2020

Particulars	Amount
Account : Rajesh Kumar Jayantilal Kadakia	36,371.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-000945 Being chq received from Rajesh Kumar Jayantilal Kadakia towards salary reimbursement of T Suryanarayana against invoice no :-286 , 10037 ,10035 & 10040	
Amount (in words) : Indian Rupees Thirty Six Thousand Three Hundred Seventy One Only	₹ 36,371.00

Prepared by: shivanand

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Receiver's Signature

odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

Dated : 17-Jun-2020

No. : REC/10070

Particulars	Amount
Account : Sharad Kumar Jayantilal Kadakia	36,370.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-001037 Being chq received from Sharad Kumar Jayantilal Kadakia towards 50% reimbursement of T Suryanarayana against Invoice no :-285 , 10036 , 10038 & 10039	
Amount (in words) : Indian Rupees Thirty Six Thousand Three Hundred Seventy Only	₹ 36,370.00

Prepared by: shivanand

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10071

Dated : 20-Jun-2020

Particulars	Amount
Account : INV-Mehta and Modi Realty Kowkur LLP	1,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-250074 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10072

Dated : 20-Jun-2020

Particulars	Amount
Account : Mr. Victor Gunday	1,822.00
Through : BANK - Yes Bank A/c-009763700001633	
On Account of : Chq No :-000091 Being received from Mr. Victor Gunday towards managment supervision charges	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Twenty Two Only	
	₹ 1,822.00

Prepared by: shivanand

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Mc Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10096

Dated : 22-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178265 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: shivanand

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Receiver's Signature

di Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10097

Dated : 22-Jun-2020

Particulars	Amount
Account : SP-Summit Sales LLP Common Expenses	4,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Summit Sales LLP Common Expenses towards Reimbursement of staff health insurance	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10102

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,49,931.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178269 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Forty Nine Thousand Nine Hundred Thirty One Only	
	₹ 10,49,931.00

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di Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher.

No. : REC/10103

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178267 Being chq received from Paramount Builders towards funds transfer.	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: shivanand

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M Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10104

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK-Yes Bank A/c-009763700001633	
On Account of : Chq No :-178266 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

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odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10105

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	4,28,851.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178268 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Twenty Eight Thousand Eight Hundred Fifty One Only	₹ 4,28,851.00

Prepared by: shivanand

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Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10106

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178272 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

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Receiver's Signature

odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10107

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178274 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

li Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10108

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	4,02,794.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178273 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Four Lakh Two Thousand Seven Hundred Ninety Four Only	₹ 4,02,794.00

Prepared by: shivanand

Approved by

Receiver's Signature

odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10109

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178278 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Mo Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10110

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178276 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

odi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10111

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178279 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: shivaniand

Approved by

Receiver's Signature

Indi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10112

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178280 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Oodi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana; Code : 36

Receipt Voucher

No. : **REC/10113**

Dated : **25-Jun-2020**

Particulars	Amount
Account : PARTNER-Paramount Builders	10,20,267.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178281 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Twenty Thousand Two Hundred Sixty Seven Only	
	₹ 10,20,267.00

Prepared by: shivanand

Approved by

Receiver's Signature

M Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10114

Dated : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178282 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

odi Properties Pvt Ltd (20-21)
M G Road, Raniguhj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10115

Dated . : 25-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	6,55,939.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178283 Being chq received from Paramount Builders towards funds transfer	
Amount (in words) : Indian Rupees Six Lakh Fifty Five Thousand Nine Hundred Thirty Nine Only	
	₹ 6,55,939.00

Prepared by: shivanand

Approved by

Receiver's Signature

M i Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10116

Dated : 26-Jun-2020

Particulars	Amount
Account : DEP-Matrix Recon Pvt Ltd	5,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Being online transfer received from Matrix Recon Pvt Ltd towards Loan recover RTGS Ref No :-00200034312	
Amount (in words) : Indian Rupees Five Lakh Only	₹ 5,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10117

Dated : 27-Jun-2020

Particulars	Amount
Account : INV-Mehta and Modi Realty Kowkur LLP	1,50,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-250076 Being chq received from Mehta and Modi Realty Kowkur LLP towards funds transfer	
Amount (in words) : Indian Rupees One Lakh Fifty Thousand Only	
	₹ 1,50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

M i Properties Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Receipt Voucher

No. : REC/10118

Dated : 29-Jun-2020

Particulars	Amount
Account : PARTNER-Paramount Builders	10,45,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-178284 Being chq received from Paramount builders towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Forty Five Thousand Only	₹ 10,45,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Receipt Voucher

No. : REC/10119

Dated : 30-Jun-2020

Particulars	Amount
Account : Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK -Yes Bank A/c-009763700001633	
On Account of : Chq No :-025183 Being chq received from Silver oak villas towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: shivanand

Approved by

Receiver's Signature