

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			87,231.44	
2-11-2020	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10095		75,000.00
4-11-2020	To CUST-Flat No-Raghavendra Konduri-127	Receipt	REC/10060	59,000.00	
7-11-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10096		50,000.00
				1,46,231.44	1,25,000.00
	By Closing Balance				21,231.44
				1,46,231.44	1,46,231.44

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

Payment Voucher

lo. : PAY/10095

Dated : 2-Nov-2020

Particulars	Amount
ccount : OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	75,000.00
Through : BANK-YES BANK LTD 009763700001901	
In Account of : Being towards funds transfer	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10096

Dated : 7-Nov-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	50,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being towards funds tranfer	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature