

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

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			21,231.44	
22-12-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10097 ✓		2,263.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10061	2,263.00	
				23,494.44	2,263.00
	By Closing Balance				21,231.44
				23,494.44	23,494.44

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

Payment Voucher

No : **PAY/10097**

Dated : **22-Dec-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	2,263.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being amount credited to MMRHPL towards wrongly credited to Paramount estates.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Three Only	
	₹ 2,263.00

Prepared by: vinaychary


Approved by

Receiver's Signature