

Modi Housing Pvt Ltd
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad
 CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd Book

1-Jan-21 to 31-Jan-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			27,62,886.48	
2-Jan-21	By Serene Constructions LLP	Payment	PAY/10487		3,10,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10368	3,10,000.00	
4-Jan-21	By Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Payment	PAY/10488		10,00,000.00
	By USL-Soham Satish Modi	Payment	PAY/10489		15,00,000.00
	To TDS Payable	Receipt	REC/10369	30,805.00	
5-Jan-21	By TDS Payable	Payment	PAY/10490		28,335.00
	By TDS Payable	Payment	PAY/10491		36,873.00
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10370	25,000.00	
9-Jan-21	By Serene Constructions LLP	Payment	PAY/10494		6,30,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10371	6,30,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10495		5,00,000.00
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10496		10,00,000.00
	To Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	Receipt	REC/10372	10,00,000.00	
10-Jan-21	To Modi Realty Genome Valley LLP-Hoarding	Receipt	REC/10373	2,06,140.00	
11-Jan-21	To INVE-Villa Orchids LLP	Receipt	REC/10374	10,00,000.00	
	By INVE-Silver Oak Villas LLP-Running Capital	Payment	PAY/10497		10,00,000.00
	To INVE-Villa Orchids LLP	Receipt	REC/10375	10,00,000.00	
	By WIP-Marigold Residency	Payment	PAY/10498		30,000.00
	By GST Payable	Payment	PAY/10499		9,250.00
	By A.Shobha	Payment	PAY/10500		5,787.00
	By WIP-Marigold Residency	Payment	PAY/10501		5,520.00
	By WIP-Marigold Residency	Payment	PAY/10502		1,800.00
	By WIP-Marigold Residency	Payment	PAY/10503		566.00
	By M.Raju	Payment	PAY/10504		6,612.00
	By Shaganti Srinu	Payment	PAY/10505		3,307.00
	By Lenkala Rajender Reddy	Payment	PAY/10506		2,205.00
	By P.Bal Reddy	Payment	PAY/10507		4,320.00
	By S Ramulu	Payment	PAY/10508		3,210.00
	By Mutyam Reddy	Payment	PAY/10509		3,000.00
	By WIP-Marigold Residency	Payment	PAY/10510		942.00
	To Villa Orchids LLP-Hoarding Rent	Receipt	REC/10376	27,960.00	
15-Jan-21	By SP KGM & CO	Payment	PAY/10511		10,000.00
16-Jan-21	By Serene Constructions LLP	Payment	PAY/10512		10,50,000.00
	To INVE-Modi Farm House Hyderabad LLP	Receipt	REC/10377	10,50,000.00	
	To USL-Soham Satish Modi	Receipt	REC/10378	2,75,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10379	90,000.00	
	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10380	90,000.00	
18-Jan-21	To CUST-Flat No-E-101 Rahul Voruganti	Receipt	REC/10381	20,000.00	
19-Jan-21	To INVE-Villa Orchids LLP	Receipt	REC/10382	1,50,000.00	
21-Jan-21	By Cash	Contra	CON/10006		10,000.00
23-Jan-21	By Serene Constructions LLP	Payment	PAY/10513		4,50,000.00
	By INVE-Modi Farm House Hyderabad LLP	Payment	PAY/10514		50,000.00
25-Jan-21	To Brokerage -Kolthur Land	Receipt	REC/10383	50,00,000.00	
	To M Sarita	Receipt	REC/10384	7,00,000.00	
	To SP KGM & CO	Receipt	REC/10385	10,000.00	
	Carried Over			1,43,77,791.48	76,51,727.00

continued ...

Modi Housing Pvt Ltd

BANK-Yes Bank Ltd Book : 1-Jan-21 to 31-Jan-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,77,791.48	76,51,727.00
27-Jan-21	To M Sarita	Receipt			
28-Jan-21	By SP KGM & CO	Payment	REC/10386	7,00,000.00	
	By M Sarita	Payment	PAY/10515		13,957.00
			PAY/10517		7,00,000.00
	By Closing Balance			1,50,77,791.48	83,65,684.00
					67,12,107.48
				1,50,77,791.48	1,50,77,791.48

Modi Housing Pvt Ltd
5-4-18, 3&4, 11th Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10487**

Dated : **2-Jan-21**

Particulars	Amount
Account : Serene Constructions LLP	3,10,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SCLLP Towrads funds tranfers chq:-326118 date:-02.01.2020	
Amount (in words) : Indian Rupees Three Lakh Ten Thousand Only	
	₹ 3,10,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10488**

Dated : **4-Jan-21**

Particulars	Amount
Account : Modi&Modi Realty Hyderabad Pvt Ltd- Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to MMRHLP towrads from Touch Stone for cancelled land Purchase vide chq:-326119 date:-04.01.2021	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10489**

Dated : **4-Jan-21**

Particulars	Amount
Account : USL-Soham Satish Modi	15,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to Soham modi Towrads funds tranfers chq:-326120 date:_04. 1.21	
Amount (in words) : Indian Rupees Fifteen Lakh Only	
	₹ 15,00,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10490**

Dated : **5-Jan-21**

Particulars	Amount
Account :	
TDS Payable	27,114.00
SIP-TDS	1,221.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total :-27114 interest :-1221 chq:-956741	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Three Hundred Thirty Five Only	
	₹ 28,335.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10490**

Dated : **5-Jan-21**

Particulars	Amount
Account :	
TDS Payable	27,114.00
SIP-TDS	1,221.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being amount credited towards TDS Payable Interest For the month of ,nov -2020 total :-27114 interest :-1221 chq:-956741	
Amount (in words) :	
Indian Rupees Twenty Eight Thousand Three Hundred Thirty Five Only	
	₹ 28,335.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10491**

Dated : **5-Jan-21**

Particulars	Amount
Account : TDS Payable	36,873.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited towards TDS Payable Interest For the month of dec-2020 chq: -956744	
Amount (in words) : Indian Rupees Thirty Six Thousand Eight Hundred Seventy Three Only	
	₹ 36,873.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10494**

Dated : **9-Jan-21**

Particulars	Amount
Account : Serene Constructions LLP	6,30,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being chq:-956749 issued to SCLLP Towrads funds date:-09.1.21	
Amount (in words) : Indian Rupees Six Lakh Thirty Thousand Only	
	₹ 6,30,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10495**

Dated : **9-Jan-21**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SOV Towrads funds tarnfers chq:-956750 date:-09.01.21	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10496**

Dated : **9-Jan-21**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount tranfers to SOVLLP towrads funds tranfers chq:-864749	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10497**

Dated : **11-Jan-21**

Particulars	Amount
Account : INVE-Silver Oak Villas LLP-Running Capital	10,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SOV Towrads funds tranfers chq:-864750	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Receiver's Signature:

Authorised Signatory

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

Payment Voucher

No. : **PAY/10495**

Dated : 11-Jan-2021

Particulars	Amount
Account : OTHLOAN-Marigold Residency@gundalapochampally	30,000.00
Through : BANK-Yes Bank Ltd	
On Account of : chq no;929331-Being chq issued to Advertisement charges towards President, Telangana Revenue Employees Services Association Hyderabad dt:-09.1.21	
Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: umakanth


Approved by


Receiver's Signature

Dt. 09.01.2021.

Sir,

Sub: Advertisement in Telangana Revenue Employees Services Association

Kapra MRO Mr. Gautham Kumar is insisting for an advertisement of Rs.1,00,000/- (Rupees One Lakh only) and the same has been confirmed by B. Anand also.

I have informed the same to you on 7th of this month and you said to give the advertisement from the following firms:

- | | |
|--|------------|
| a. Modi Realty Gagillapur LLP | Rs.40,000 |
| b. Modi Housing Pvt Ltd (Gundlapochmaplly) | Rs. 30,000 |
| c. Nilgiri Estates | Rs.30,000 |

Cheques to be issued infavour of " President, Telangana Revenue Employees Services Association, Hyderabad".

This is for your approval.

Kanaka Rao



From:

Messers _____

To

**The President,
TELANGANA REVENUE EMPLOYEES
SERVICES ASSOCIATION, Hyderabad.
[TRESA]**

Dear Sir,

Please publish the enclosed matter in the Revenue Diary cum hand book 2021 as Colour Full Page / Colour Half Page / Text of Full Page / Text of Half Page, We are enclosing here with a D.D./Cheque bearing.

No :

Dated.....

for Rs.....

Yours Faithfully

For M/s.....

Date:



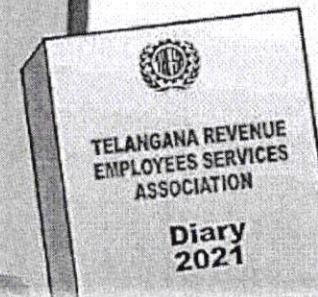
(Regd. No. 750/2010)

TELANGANA REVENUE EMPLOYEES SERVICES ASSOCIATION

Room No.209, Telangana CCLA's Building
Station Road, Nampally, Hyderabad - 500 001.

E-mail: tresacentral@gmail.com Contact No.: 944 0249 177

Cell: 9848016657
9491376864



APPEAL

We are publishing Revenue DIARY-CUM-HAND BOOK every year, providing with valuable information on Land and Service matters. As usual, our Association is contemplating to bring out REVENUE DIARY-CUM-HAND BOOK FOR THE YEAR 2021.

We request our Members and Well wishers to extend their patronage and use this publication for wide canvassing and Advertisements. Tariff for Diary 2021.

Tariff For Diary 2021

- | | | |
|----------------------|---|----------|
| 1. Colour Full Page | - | 50,000/- |
| 2. Colour Half Page | - | 30,000/- |
| 3. Text of Full Page | - | 20,000/- |
| 4. Text of Half Page | - | 10,000/- |

Spl. Tariff

- | | | |
|----------------------|---|------------|
| 1. First Page inside | - | 2,00,000/- |
| 2. Last Page inside | - | 1,00,000/- |

Kindly issue D.D./Cheque in favour of the President, Telangana Revenue Employees Services Association, Hyderabad.

Vanga Ravinder Reddy

President - TRESA

K. Goutham Kumar

General Secretary - TRESA

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10499**

Dated : **11-Jan-21**

Particulars	Amount
Account :	
GST Payable	9,250.00
 Through : BANK-Yes Bank Ltd	
On Account of : Being chq:-864751 to GST For the month of nov-2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Fifty Only	
	₹ 9,250.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10500**

Dated : **11-Jan-21**

Particulars	Amount
Account : A.Shobha	5,787.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to A.Shobha towards Hoarding rent for the month of jan- 2021 (Hoarding Place Kowkur Hoarding Size in Feets 30*15	
Amount (in words) : Indian Rupees Five Thousand Seven Hundred Eighty Seven Only	
	₹ 5,787.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10501**

Dated : **11-Jan-21**

Particulars	Amount
Account : WIP-Marigold Residency	5,520.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SLLP-Common expenses towrads malla reddy expenes card towrads sunction plans prite and mostore date:-4.12.2020,08.1.2021,20.12.2020	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Twenty Only	
	₹ 5,520.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10502**

Dated : **11-Jan-21**

Particulars	Amount
Account : WIP-Marigold Residency	1,800.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SLLP-Logistics towards Ramesh expenses card vide towards stamp papers date:-24.10.2020	
Amount (in words) : Indian Rupees One Thousand Eight Hundred Only	
	₹ 1,800.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10503**

Dated : **11-Jan-21**

Particulars	Amount
Account : WIP-Marigold Residency	566.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount paid to SLLP-Logistics towards Admin charges vide bill no:-ssllp/log /10772 date:-30.	
Amount (in words) : Indian Rupees Five Hundred Sixty Six Only	
	₹ 566.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10504**

Dated : **11-Jan-21**

Particulars	Amount
Account : M.Raju	6,612.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to M.Raju towards Hoarding Rent for the month of jan- 2021 (Hoarding Place Ammuguda Hoarding Size in feets 30*15)	
Amount (in words) : Indian Rupees Six Thousand Six Hundred Twelve Only	
	₹ 6,612.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10505**

Dated : **11-Jan-21**

Particulars	Amount
Account : Shaganti Srinu	3,307.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Shaganti Srinu towards Hoarding Rent for the month of jan 2021 (Hoarding place Bhongiri hoarding size in feets 30*20)	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seven Only	
	₹ 3,307.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10506**

Dated : **11-Jan-21**

Particulars	Amount
Account : Lenkala Rajender Reddy	2,205.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to Lenkala Rajender Reddy towards Hoarding Rent for the month of jan-21	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Five Only	
	₹ 2,205.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10507**

Dated : **11-Jan-21**

Particulars	Amount
Account : P.Bal Reddy	4,320.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to P Bal reddy towards Hoarding rent for the month of jan -2021 (Hoarding Place charlapally 40*20)	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Twenty Only	
	₹ 4,320.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10508**

Dated : **11-Jan-21**

Particulars	Amount
Account : S Ramulu	3,210.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to S Ramulu towards Hoarding rent for the month of jan-21	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Ten Only	
	₹ 3,210.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10509**

Dated : **11-Jan-21**

Particulars	Amount
Account : Mutyam Reddy	3,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being online transfer to MUTYAM REDDY towards Hoarding Rent for the month of jan-21 (Hoarding place GV BYPASS ROAD hoarding size in feets 33*8)	
Amount (in words) : Indian Rupees Three Thousand Only	
	₹ 3,000.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10510**

Dated : **11-Jan-21**

Particulars	Amount
Account :	
WIP-Marigold Residency	471.00
WIP-Marigold Residency	471.00
Through :	
BANK-Yes Bank Ltd	
On Account of :	
Being online paid to sukka keerthana towards arrears salary for the month of dec-jan -21	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Two Only	
	₹ 942.00

Receiver's Signature:

Authorised Signatory

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Receipt Voucher

No. : **REC/10376**

Dated : **11-Jan-21**

Particulars	Amount
Account : Villa Orchids LLP-Hoarding Rent	27,960.00

Through :

BANK-Yes Bank Ltd

On Account of :

Being amount recived from VOC Towrads funds
hording charges for the month of dec-2020

Amount (in words) :

Indian Rupees Twenty Seven Thousand Nine
Hundred Sixty Only

₹ 27,960.00

Modi Housing Pvt Ltd
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
State Name : Telangana, Code : 36
CIN: U45200TG2002PTC040192

Payment Voucher

No. : **PAY/10511**

Dated : **15-Jan-21**

Particulars	Amount
Account : SP KGM & CO	10,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited to KMG.CO towards Professional Fees vide bill no:-2020 -2021/275 date:-06.11.2020 chq:-864752	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Receiver's Signature:

Authorised Signatory