

Paramount Estates

M G Road, Ranigunj
Secunderabad

Payment Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
20-Mar-21	SP-Soham Modi HUF	Payment	PAY/10098	1,18,962.00	
20-Mar-21	Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10099	1,10,000.00	
Total:				2,28,962.00	

Paramount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10098**

Dated : **20-Mar-21**

Particulars	Amount
Account : SP-Soham Modi HUF	1,18,962.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online transfer to Modi Soham HUF towards registration charges for Flat No : C -119	
Amount (in words) : Indian Rupees One Lakh Eighteen Thousand Nine Hundred Sixty Two Only	
	₹ 1,18,962.00

Prepared by: shivanand

Approved by

Receiver's Signature

Amount Estates
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10099

Dated : 20-Mar-21

Particulars	Amount
Account : Modi And Modi Realty Hyderabad Pvt Ltd	1,10,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online transfer to Modi And Modi Realty Hyderabad Pvt Ltd towards funds transfer as per Balance and transfer sheet	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Only	
	₹ 1,10,000.00

Prepared by: shivanand

Approved by

Receiver's Signature