

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-21 to 30-Apr-21

Star Comp/Modi

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,22,093.00	
1-Apr-21	By EMP-V.Tulja Bhavani	Payment	PAY/10001		13,706.00
5-Apr-21	By INVE-Paramount Estates	Payment	PAY/10002		14,384.00
	By INVE-Paramount Estates	Payment	PAY/10003		3,477.00
	By INVE-Paramount Estates	Payment	PAY/10004		2,112.00
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10005		2,22,930.00
	By TDS-7.5% Professional Charges	Payment	PAY/10006		1,513.00
7-Apr-21	By INVE-Paramount Estates	Payment	PAY/10007		9,441.00
8-Apr-21	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10001	1,17,000.00	
	By USL-Modi & Modi Financial Services LLP	Payment	PAY/10008		1,17,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10009		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10010		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10011		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10012		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10013		10,00,000.00
	By INVE-Modi Realty Vikarabad LLP	Payment	PAY/10014		10,00,000.00
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10002	1,27,835.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10015		1,27,835.00
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10003	10,00,000.00	
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10004	10,00,000.00	
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10005	10,00,000.00	
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10006	10,00,000.00	
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10007	10,00,000.00	
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10008	10,00,000.00	
10-Apr-21	By EMP-V.Tulja Bhavani	Payment	PAY/10016		399.00
	By INVE-Paramount Estates	Payment	PAY/10017		1,530.00
	By INVE-Paramount Estates	Payment	PAY/10018		3,595.00
	By INVE-Paramount Estates	Payment	PAY/10019		12,141.00
	By INVE-Paramount Estates	Payment	PAY/10020		7,287.00
	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10021		75,000.00
16-Apr-21	To CUST Villa No- 45 AGH Santosh	Receipt	REC/10009	8,76,000.00	
19-Apr-21	To INVE-Paramount Estates	Receipt	REC/10010	1,00,000.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10022		4,00,000.00
20-Apr-21	To CUST-Flat No-52 AGH R Madhavi	Receipt	REC/10011	2,25,000.00	
24-Apr-21	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10023		3,50,000.00
	By INVE-Paramount Estates	Payment	PAY/10024		10,971.00
	By INVE-Paramount Estates	Payment	PAY/10025		5,900.00
	By SP-BPCL-ECMS(Fleet Business)	Payment	PAY/10026		2,303.00
26-Apr-21	By INVE-Nilgiri Estates	Payment	PAY/10028		6,27,703.00
	To PANTER - Modi Housing Pvt. Ltd.	Receipt	REC/10012	6,27,703.00	
	To INVE-Nilgiri Estates	Receipt	REC/10013	8,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10014	2,96,518.00	
	By INVE-Paramount Estates	Payment	PAY/10029		8,00,000.00
	By INVE-Paramount Estates	Payment	PAY/10030		2,96,518.00
29-Apr-21	By INVE-Paramount Estates	Payment	PAY/10031		1,566.00
				94,92,149.00	91,07,311.00
	By Closing Balance				3,84,838.00
				94,92,149.00	94,92,149.00

Modi & Modi Realty Hyderabad Pvt Ltd (20-2-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10002

Dated : 5-Apr-21

Through : BANK-Yes Bank

Particulars

Amount

Account :

EMP-V.Tulja Bhavani

13,706.00

On Account of :

Being salary paid for the month of March-21

Amount (in words) :

Indian Rupees Thirteen Thousand Seven Hundred Six Only

₹ 13,706.00

Prepared by: umakanth

Approved by

Receiver's Signature

odi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁰⁰² PAY/10001

Dated : 5-Apr-21

Through : **BANK-Yes Bank**

Particulars	Amount
Account : INVE-Paramount Estates	14,384.00
On Account of : Being salary paid to Gurram Chandra kanth for th emonth of Mar-21 on behlaf of PMR-II	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Eighty Four Only	₹ 14,384.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Apr-21

No. : PAY/10003

Through : BANK-Yes Bank

Particulars

Account :

INVE-Paramount Estates

Amount

3,477.00

On Account of :

Being amount Neft to Summit builders towards ESI,PF,PT for the month of
March-21 on behalf of PMRII

Amount (in words) :

Indian Rupees Three Thousand Four Hundred Seventy Seven Only

₹ 3,477.00

Approved by

Receiver's Signature

Prepared by: umakanth

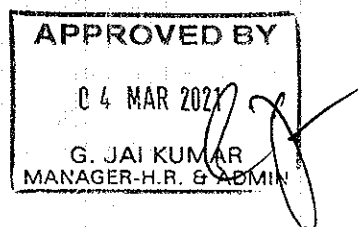
ESI/ PF/ PT Advance Statement.

Pay to - Summit Builders - Axis Bank account

Date: 04.03.2021

Company:	PARAMOUNT ESTATES	
S.No	Particulars	Amount
1	PF	2,560
2	ESI	717
3	PT	200
Total		3,477

2900
413/21



Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Apr-21

No. : PAY/10004

Particulars	Amount
Account : INVE-Paramount Estates	2,112.00
Through : BANK-Yes Bank	
On Account of : Being online payment to BPCL towards petrol expenses of Chandrakanth for the period of 11.02.21 to 10.03.2021	
Amount (in words) : Indian Rupees Two Thousand One Hundred Twelve Only	₹ 2,112.00

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (201)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10005

Dated : 5-Apr-21

Through : BANK-Yes Bank

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	2,22,930.00
On Account of : Being amount ONLINE TRANSFERS to MMFSLLP Towards Reimbursement amount of MCA filing	
Amount (in words) : Indian Rupees Two Lakh Twenty Two Thousand Nine Hundred Thirty Only	₹ 2,22,930.00

Prepared by: umakanth

Approved by

Receiver's Signature

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Current Account No.: 50200031014174, SECUNDERABAD

[Select Another Account / Period]

Page 1 of 1
Closing Balance: INR 1,184,461.26

Date	Description	Cheque/Folio No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Mar 2021	T07201825-MCA NET PAYMENT	210885458152	09 Mar 2021	222,630.00		1,184,461.26
09 Mar 2021	5010021757215-TPT-m&m ready online pin-HIRAV P MODI	000100389831	09 Mar 2021		275,000.00	1,407,391.26
08 Mar 2021	CHQ DEP - MCR CLG - WBO HYDERABAD	000000760511	09 Mar 2021		1,091,719.00	1,132,391.26
03 Mar 2021	Close OA W/O - FT - Cr - 064220001666 - MODI ASHA MOHINI PRASAD		03 Mar 2021		11,535.65	40,673.26

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Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 5-Apr-21

No. : PAY/10006

Particulars	Amount
Account : TDS-7.5% Professional Charges	1,513.00
Through : BANK-Yes Bank On Account of : Chq No :-473249 Being chq issued to Yes Bank Ltd towards TDS Payable for the month of Mar 2021 Amount (in words) : Indian Rupees One Thousand Five Hundred Thirteen Only	₹ 1,513.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (2011)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 7-Apr-21

No. : PAY/10007

Particulars	Amount
Account : INVE-Paramount Estates	9,441.00
Through : BANK-Yes Bank	
On Account of : Being amount Cheque issued to Janardhan Prasad towards credited balance vide date:-07.04.2021 chq:-574491	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty One Only	₹ 9,441.00

Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on A/c

Monthly Summary

1-Apr-20 to 30-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			15,385.00 Cr
April			
May	10,000.00		5,385.00 Cr
June	7,000.00		1,615.00 Dr
July			1,615.00 Dr
August			1,615.00 Dr
September			1,615.00 Dr
October			1,615.00 Dr
November			1,615.00 Dr
December			1,615.00 Dr
January			1,615.00 Dr
February			1,615.00 Dr
March			1,615.00 Dr
		11,056.00	9,441.00 Cr
Grand Total	17,000.00	11,056.00	9,441.00 Cr

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10008

Dated : 8-Apr-21

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	1,17,000.00
Through : BANK-Yes Bank On Account of : Being amount cheque issued to MMFSLLP towards funds tranfers chq:-574492 Amount (In words) : Indian Rupees One Lakh Seventeen Thousand Only	₹ 1,17,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-Apr-21

No. : PAY/10009

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:473250 Being cheque issued to Modi Realty Vikarabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Approved by

Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10010**

Dated : **8-Apr-21**

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:473251 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

M & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10011

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:473252 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-Apr-21

No. : PAY/10012

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank On Account of : Cheque no:473253 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Approved by

Receiver's Signature

Prepared by: umakanth

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10013

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:473254 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 8-Apr-21

No. : PAY/10014

Particulars	Amount
Account : INVE-Modi Realty Vikarabad LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:473255 Being chdeque issued to Modi Realty Vikarabad LLP towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10015

Dated : 8-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	1,27,835.00
Through : BANK-Yes Bank	
On Account of : Being amount cheque issued to AGH Towrads funds tranfers chq:-473256	
Amount (in words) : Indian Rupees One Lakh Twenty Seven Thousand Eight Hundred Thirty Five Only	
	₹ 1,27,835.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : PAY/10016

Particulars	Amount
Account : EMP-V.Tulja Bhavani	399.00
Through : BANK-Yes Bank	
On Account of : Being Mobile Allowance paid for the month of march-21	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: umakanth

Approved by

MMW

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10017

Dated : 10-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	1,530.00
Through : BANK-Yes Bank On Account of : Being Mobile Allowance paid for the month of March-21 on behalf of PMRII Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty Only	₹ 1,530.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi City Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10018

Dated: 10-Apr-21

Particulars	Amount
Account :	
INVE-Paramount Estates	2,695.00
INVE-Paramount Estates	750.00
INVE-Paramount Estates	150.00
Through :	
BANK-Yes Bank	
On Account of :	
Being online transfer to Summit Builders towards ESI & PF & PT for the month of Mar 2021 on behalf of PME-II	
Amount (in words) :	
Indian Rupees Three Thousand Five Hundred Ninety Five Only	
	₹ 3,595.00

Prepared by: umakanth

Approved by

Receiver's Signature

ESI, PF, PT - Statement of Mar'2021.

Date: 09-04-2021

Prepared By: Iqra Khatoon

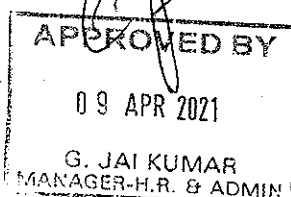
Pay Advance Payment to

Summit Builders - Axis Bank Account.

S

Company:	PARAMOUNT ESTATES	
S.No	Particulars	Amount
1	PF	2,695
2	ESI	750
3	PT	150
	Total	3,595

Iqra
7/4/21



Modi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 10-Apr-21

No. : PAY/10019

Particulars	Amount
Account :	
INVE-Paramount Estates	1,706.56
INVE-Paramount Estates	10,434.28
Rounded Off	0.16
Through :	
BANK-Yes Bank	
On Account of :	
Being neft to SLLP Towrads Carpentry work vide bill no:-16320/06.03.2021 po no:-75397/04.03.2021 amount :-10434.28 & vvide bill no:-16187/27.02.2021 po no:-75276/27.02.2021	
Amount (in words) :	
Indian Rupees Twelve Thousand One Hundred Forty One Only	₹ 12,141.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10020

Dated: 10-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	7,287.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Summit SalesLLP Logistics towards Registration misc documentation and EC Expenses of Sale Deed for Falt No .119 & Delviery vans transportation charges on behalf of PMR -II SSLLP/Log/11249 & SSLLP/LOG/11214	
Amount (in words) : Indian Rupees Seven Thousand Two Hundred Eighty Seven Only	₹ 7,287.00

MMW

Receiver's Signature

Modi & Mod... Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10021**

Dated: 10-Apr-21

Particulars	Amount
Account: INVE-Modi Realty Gagillapur LLP	75,000.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to Modi Realty Gagillapur LLP towards funds transfer	
Amount (in words): Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

MMW

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Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10022

Dated : 19-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	4,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to AGH Towards Funds tranfers	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

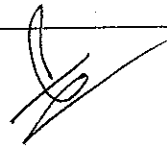
Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10023

Dated : 24-Apr-21

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	3,50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to AGH Towrads funds tranfers	
Amount (in words) : Indian Rupees Three Lakh Fifty Thousand Only	₹ 3,50,000.00



Prepared by: umakanth

Approved by

Receiver's Signature

Iodi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10024

Dated : 24-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	10,971.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to Baijnath towrads painting work done vide bill no:-017/02. 04.21 vide si.no :-805 on behalf of PMRII scan id :-70879	
Amount (in words) : Indian Rupees Ten Thousand Nine Hundred Seventy One Only	
	₹ 10,971.00



Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/100245

Dated : 24-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	5,900.00
Through : BANK-Yes Bank	
On Account of : Being amount ONLINE TRANSFERS TO to KGM Towards Annual Returns vide bill no: -2020-2021/263 date:-01.11.2020 on behalf of PMRII	
Amount (in words) : Indian Rupees Five Thousand Nine Hundred Only	₹ 5,900.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10026**

Dated : **24-Apr-21**

Particulars	Amount
Account : SP-BPCL-ECMS(Fleet Business)	2,303.00
Through : BANK-Yes Bank	
On Account of : Being online payment to BPCL Towards Petrol Expenses of Chandra kanth for the month of Period of 10.03.21 to 10.04.21	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Three Only	
	₹ 2,303.00

Prepared by: **umakanth**

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10028

Dated : 26-Apr-21

Particulars	Amount
Account : INVE-Nilgiri Estates	6,27,703.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to NE Towrads funds tranfers	
Amount (in words) : Indian Rupees Six Lakh Twenty Seven Thousand Seven Hundred Three Only	
	₹ 6,27,703.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10029

Dated : 26-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	8,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to PMR!! Towrads funds tranfers	
Amount (in words) : Indian Rupees Eight Lakh Only	₹ 8,00,000.00
	₹ 8,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10030

Dated : 26-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	2,96,518.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to PMRII Towrads funds tranfers	
Amount (in words) : Indian Rupees Two Lakh Ninety Six Thousznd Five Hundred Eighteen Only	
	₹ 2,96,518.00

Prepared by: umakanth

Approved by

Receiver's Signature

di & Modi Realty Hyderabad Pvt Ltd
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10031

Dated : 29-Apr-21

Particulars	Amount
Account : INVE-Paramount Estates	1,566.00
Through : BANK-Yes Bank On Account of : Being TDS paid for the month of feb-21 interest amount is (89) Amount (in words) : Indian Rupees One Thousand Five Hundred Sixty Six Only	₹ 1,566.00

Approved by

Receiver's Signature