Paramount Estates (20-21)

M G Road, Ranigunj

Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-2020 to 30-Apr-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			94,266.04	
6-4-2020	Dr	(as per details) CONT-Shoba on A/c TDS-1% Contract	Payment 20,000.00 Dr 200.00 Cr	PAY/10001	,	19,800.00
	Dr	(as per details) CONT-K.Yadaiah on A/c. TDS-1% Contract	Payment 10,000.00 Dr 100.00 Cr	PAY/10002		9,900.00
8-4-2020	Dr	EMP-Srinivas Vangala Salary A/c. EMP-P.Sridhar (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges SIP-Interest on TDS	Payment Payment 348.00 Dr 373.00 Dr 1,013.00 Dr 42.00 Dr	PAY/10003 PAY/10004 PAY/10005		10,990.00 11,956.00 1,776.00
		PARTNER-Modi Properties Pvt Ltd (as per details) CONT-Shoba on A/c TDS-1% Contract	Payment Payment 10,000.00 Dr 100.00 Cr	PAY/10006 PAY/10007		10,00,000.00 9,900.00
	Dr	(as per details) CONT-Janardhan Prasad on A/c TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10008		4,950.00
	Dr	EMP-Srinivas Vangala Salary A/c. TDS-10% Professional Charges (as per details) CONT-Janardhan Prasad on A/c TDS-1% Contract	Payment Payment Payment 5,000.00 Dr 50.00 Cr	PAY/10009 PAY/10010 PAY/10011		399.00 4,690.00 4,950.00
	Dr	(as per details) CONT-K.Yadaiah on A/c. TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	PAY/10012		4,950.00
	Cr	Closing Balance			94,266.04 9,89,994.96	10,84,261.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10001	Dated : 6-Apr-2020
Particulars	Amount
Account : CONT-Shoba on A/c	20,000.00
TDS-1% Contract	(-)200.00
Through:	
BANK-YES BANK LTD 009763700001901	
On Account of : online payment made to Shoba towards on account credit balance	
Amount (in words) :	
Indian Rupees Nineteen Thousand Eight Hundred Only	₹ 19,800.00

Pages: 1 of 1

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment N	lo : 4121					,	Date: 16-0	NE 2000
4 (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (19	Co	ontractor Nan	ne		tone (II) and also one of the same of the			
	torrate description of the contract of the con	Shobaram				From Date 27-03-2020		o Date
						27-03-2020	02-0	04-2020
Skill Name	Attend		Depart	ment	Job V	Vork	On	ı A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice Fo	or Paymei	nt			
			ICULAR				AM	OUNT
On A/c Description:								
Towards Releasing Credit B	alance Amount							20000.00
Department Descript	tion :							0.00
Job Work Description	n :							0.00
					Total A	Amount %		20000.00
					TDS:			200.00
					Less F	Rent:	the state of the s	0.00
					Less L	.oan :		0.00
Other Deductions De	scription :							0.00
					Net Ar	mount :		19800.00
Rupees : Ninteen Thousar	nd Eight Hundr	red Only.						

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10002	Dated : 6-Apr-2020
Particulars	Amount
Account :	
CONT-K.Yadaiah on A/c.	10,000.00
TDS-1% Contract	(-)100.00
Through:	
BANK-YES BANK LTD 009763700001901	
On Account of :	
online payment made to Yadaiah towards on account credit balance	
Amount (in words):	
Indian Rupees Nine Thousand Nine Hundred Only	
•	₹ 9,900.00

Pages: 1 of 1

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment N	lo : 4120					[Date: 16-0	5-2020
	С	ontractor Nam	ne		The state of the Sand State of	From Date	Т	o Date
		K.Yadaiah				27-03-2020		04-2020
Skill Name	Attend	lance	Department		Job W	/ork	On	ı A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		,	Advice Fo	or Paymei	nt			
		PART	ICULAR	S			AN	MOUNT
On A/c Description						the contract and an experience		
Towards Releasing Credit E	Balance Amount	t.						10000.00
Department Descrip	otion :							0.00
Job Work Description	on:							0.00
					Total A	Amount %		10000.00
					TDS:	in the table of the same of th		100.00
					Less F			0.00
					Less L	.oan :		0.00
Other Deductions D	escription :							0.00
					Net Ar	nount :		9900.00

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

Rupees: Nine Thousand Nine Hundred Only.

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10003

Dated

: 6-Apr-2020

Particulars

Account:

EMP-Srinivas Vangala Salary A/c.

Amount

10,990.00

Through:

BANK-YES BANK LTD 009763700001901

On Account of:

Online payment made to Srinivas Vanagala towards salary for the month of Mar -2020

Amount (in words):

Indian Rupees Ten Thousand Nine Hundred Ninety Only

₹ 10,990.00

Approved by

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10004

Dated : 6-Apr-2020

Particulars Amount
Account:
EMP-P.Sridhar 11,956.00

Through:

BANK-YES BANK LTD 009763700001901

On Account of:

Online payment made to P.Sridhar towards on account credit balance

Amount (in words):

Indian Rupees Eleven Thousand Nine Hundred Fifty Six Only

₹ 11,956.00



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars	Amount
Account :	
TDS-1% Contract	348.00
TDS-2% Contract	373.00
TDS-10% Professional Charges	1,013.00
SIP-Interest on TDS	42.00
Through:	
BANK-YES BANK LTD 009763700001901	
On Account of:	
Online payment made towards tds payment for the month of Mar-2020	
Amount (in words):	
Indian Rupees One Thousand Seven Hundred Seventy Six Only	
	₹ 1,776.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

· 0 Amm 2020

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 18-Apr-2020 Dated No. : PAY/10006 Amount Particulars Account: 10,00,000.00 PARTNER-Modi Properties Pvt Ltd Through: BANK-YES BANK LTD 009763700001901 On Account of: Chq No:-206519 Being chq issued to MPPI towards fund tranfer Amount (in words): Indian Rupees Ten Lakh Only

Approved by

₹ 10,00,000.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/10007

Dated : 20-Apr-2020

Particulars	Amount
Account:	
CONT-Shoba on A/c	10,000.00
TDS-1% Contract	(-)100.00

Through:

BANK-YES BANK LTD 009763700001901

On Account of:

Online payment made to Shoba towards on account credit balance

Amount (in words):

Indian Rupees Nine Thousand Nine Hundred Only

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No: 4123 Date: 17-04-2020 Contractor Name From Date To Date Shobaram 10-04-2020 16-04-2020 Attendance Department Skill Name Job Work On A/c Value Amount Auto Manual Auto Manual Auto Manual Totals... 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Advice Fo	or Payment	
PARTICULAR	S	AMOUNT
On A/c Description :		
Towards Releasing Credit Balance Amount		10000.00
Department Description :		and the second s
		0.00
Job Work Description :		0.00
		0.00
	Total Amount %	10000.00
	TDS:@ 1	100.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description :		
		0.00
	Net Amount :	9900.00
Rupees: Nine Thousand Nine Hundred Only.		

Approved By Project Manager

Approved By Accounts

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	5,000.00
TDS-1% Contract	(-)50.00
Through:	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Online payment made to Janardhan Prasad towards on account credit balance	
Amount (in words):	
Indian Rupees Four Thousand Nine Hundred Fifty Only	
	₹ 4,950.00

Date: 16-05-2020

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

	Co	ntractor Nam	е			From Date		Date
		Janardhan				0-04-2020	16-0	04-2020
	A		Depart	ment	Job W	'ork	On	ı A/c
Skill Name	Attenda Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice F	or Payme	nt			
			ICULAR				AN	MOUNT
On A/c Description	:							
Towards Releasing Credit I	Balance Amount							5000.00
Department Descrip	otion :							
								0.00
Job Work Descripti	on:							0.00
					Total	Amount %		5000.00
					TDS:	@ 1		50.00
						Rent :		0.00
					Less	Loan :		0.00
Other Deductions [Description	:						0.00
								0.00
					Net A	mount :		4950.00
Rupees : Four Thousan	d Nine Hundre	d Fifty Only.						

Approved By Project Manager

Approved By Accounts

Advice for Payment No: 4122

M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 20-Apr-2020 Dated No.: PAY/10009 Amount **Particulars** Account: 399.00 EMP-Srinivas Vangala Salary A/c. Through: BANK-YES BANK LTD 009763700001901 On Account of: Online payment made to Srinivas Vangala towards mobile allowanes for the month of Mar-2020 Amount (in words): Indian Rupees Three Hundred Ninety Nine Only ₹ 399.00

Prepared by: lavanya@modiproperties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 25-Apr-2020 No. : PAY/10010 Dated Amount **Particulars** Account: 4,690.00 TDS-10% Professional Charges Through: BANK-YES BANK LTD 009763700001901 On Account of: Chq No.2065201 Being chq issued to Y/S For tds Challan towards tds payment for the month of Mar-2020. Amount (in words): Indian Rupees Four Thousand Six Hundred Ninety Only ₹ 4,690.00

erties.com

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

rough: BANK-YES BANK LTD 009763700001901 Account of: Online payment made to Janardhan Prasad towards on account credit balance	Amount
Particulars	00
Account:	5,000.00
CONT-Janardhan Prasad on AC	(-)50.00
TDS-1% Contract	
Through:	
Amount (in words): Indian Rupees Four Thousand Nine Hundred Fifty Only	₹ 4,950.00

Prepared by: lavanya@modiproperties.com

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment	No : 4124					ī	Date: 24-0	14-2020
	С	ontractor Nan	ne					
		Janardhan				From Date 17-04-2020		Date
						17-04-2020	23-0	04-2020
Skill Name	Attend		Depart	tment	Job V	Vork	On	ı A/c
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			Advice F	or Paymei	nt			
		PART	ICULAR	S			AM	10UNT
On A/c Description								
Towards Releasing Credit	Balance Amount							5000.00
Department Descrip	ption :							0.00
Job Work Description	on :							0.00
					Total A	Amount %		5000.00
					TDS:			50.00
					Less F			0.00
					Less L	oan:		0.00

Approved By Project Manager

Approved By Accounts

Net Amount:

Other Deductions Description:

Rupees: Four Thousand Nine Hundred Fifty Only.

0.00

4950.00

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No.: PAY/10012

Dated 27-Apr-2020

Amount **Particulars** Account: 5.000.00 CONT-K. Yadaiah on A/c. (-)50.00TDS-1% Contract

Through:

BANK-YES BANK LTD 009763700001901

On Account of:

Online payment made to K.yadaiah towards on account credit balance

Amount (in words):

Indian Rupees Four Thousand Nine Hundred Fifty Only

₹ 4,950.00

Prepared by: lavanya@modiproperties.com

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Pages: 1 of 1

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No: 4125						Date: 16-05-2020			
Contractor Name From Date							To Date		
		K.Yadaiah			1	7-04-2020		04-2020	
Skill Name	Attendance		Department		Job Work		On A/c		
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Advice F	or Payme	nt		······································		
PARTICULARS								AMOUNT	
On A/c Description	:								
Towards Releasing Credit E	Balance Amount	t.						5000.00	
Department Descrip	otion :							0.00	
Job Work Description	on :							0.00	
					Total A	mount %		5000.00	
					TDS:@	0 1		50.00	
					Less Re			0.00	
					Less Lo	an:		0.00	
Other Deductions De	escription :							0.00	
					Net Am	ount :		4950.00	

Approved By Project Manager

Approved By Accounts

Rupees: Four Thousand Nine Hundred Fifty Only.