

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

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			94,266.04	
6-4-2020	Dr (as per details)	Payment	PAY/10001		19,800.00
	CONT-Shoba on A/c	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Dr (as per details)	Payment	PAY/10002		9,900.00
	CONT-K.Yadaiah on A/c.	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10003		10,990.00
	Dr EMP-P.Sridhar	Payment	PAY/10004		11,956.00
8-4-2020	Dr (as per details)	Payment	PAY/10005		1,776.00
	TDS-1% Contract	348.00 Dr			
	TDS-2% Contract	373.00 Dr			
	TDS-10% Professional Charges	1,013.00 Dr			
	SIP-Interest on TDS	42.00 Dr			
18-4-2020	Dr PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10006		10,00,000.00
20-4-2020	Dr (as per details)	Payment	PAY/10007		9,900.00
	CONT-Shoba on A/c	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Dr (as per details)	Payment	PAY/10008		4,950.00
	CONT-Janardhan Prasad on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10009		399.00
25-4-2020	Dr TDS-10% Professional Charges	Payment	PAY/10010		4,690.00
27-4-2020	Dr (as per details)	Payment	PAY/10011		4,950.00
	CONT-Janardhan Prasad on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10012		4,950.00
	CONT-K.Yadaiah on A/c.	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
				94,266.04	10,84,261.00
				9,89,994.96	
Cr	Closing Balance			10,84,261.00	10,84,261.00

Paramount Estates (20-21)
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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4121

Date : 16-05-2020

Contractor Name		From Date		To Date				
Shobaram		27-03-2020		02-04-2020				
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 For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Releasing Credit Balance Amount	20000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	20000.00
TDS : @ 1	200.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	19800.00
Rupees : Ninteen Thousand Eight Hundred Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Paramount Estates (20-21)
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

Survey No.233, Nagaram, Keesara, Ranga Reddy

Date : 16-05-2020

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10003**

Dated : **6-Apr-2020**

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	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

Prepared by: lavanya@modiproperties.com


Approved by

Receiver's Signature

Paramount Estates (20-21)
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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10005**

Dated : **8-Apr-2020**

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

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

Payment Voucher

No. : **PAY/10006**

Dated : **18-Apr-2020**

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	10,00,000.00
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	
	₹ 10,00,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

No. : **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	
	₹ 9,900.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Date : 17-04-2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description :		
Towards Releasing Credit Balance Amount		10000.00
Department Description :		0.00
Job Work Description :		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 Managing
Director

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

Payment Voucher

No. : **PAY/10008**

Dated : 20-Apr-2020

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

Prepared by: sreedhar

Approved by

Receiver's Signature

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4122

Date : 16-05-2020

Contractor Name		From Date	To Date
Janardhan		10-04-2020	16-04-2020

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 For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Releasing Credit Balance Amount	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10009**

Dated : 20-Apr-2020

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	399.00
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

Receiver's Signature

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

Payment Voucher

No. : **PAY/10010**

Dated : **25-Apr-2020**

Particulars	Amount
Account : TDS-10% Professional Charges	4,690.00
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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 27-Apr-2020

No. : PAY/10011

Particulars	Amount
Account :	5,000.00
CONT-Janardhan Prasad on A/c	(-)50.00
TDS-1% Contract	
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

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Attendance Details
Paramount Estates
 Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4124

Date : 24-04-2020

Contractor Name		From Date	To Date
Janardhan		17-04-2020	23-04-2020

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 For Payment	
PARTICULARS	AMOUNT
On A/c Description :	
Towards Releasing Credit Balance Amount	5000.00
Department Description :	
	0.00
Job Work Description :	
	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	
	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10012**

Dated : 27-Apr-2020

Particulars	Amount
Account :	
CONT-K.Yadaiah on A/c.	5,000.00
TDS-1% Contract	(-)50.00
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

Approved by

Receiver's Signature

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		17-04-2020		23-04-2020	

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 For Payment	
PARTICULARS	AMOUNT
On A/c Description : Towards Releasing Credit Balance Amount	5000.00
Department Description :	0.00
Job Work Description :	0.00
Total Amount %	5000.00
TDS : @ 1	50.00
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4950.00
Rupees : Four Thousand Nine Hundred Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director