

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

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			16,352.44	
4-5-2020	Dr (as per details)	Payment	PAY/10013		4,950.00
	CONT-Shoba on A/c	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Dr (as per details)	Payment	PAY/10014		6,930.00
	CONT-Janardhan Prasad on A/c	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
8-5-2020	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10015		9,544.00
11-5-2020	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		60,00,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10017		60,00,000.00
	Dr PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10018		29,80,042.00
12-5-2020	Dr (as per details)	Payment	PAY/10019		515.00
	TDS-1% Contract	500.00 Dr			
	SIP-Interest on TDS	15.00 Dr			
15-5-2020	Dr SP-Shreyas Services	Payment	PAY/10020		8,830.00
16-5-2020	Dr OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10021		7,00,000.00
18-5-2020	Dr EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10022		399.00
	Dr (as per details)	Payment	PAY/10023		6,352.00
	CONT-Gnaneshwar Chary	6,400.00 Dr			
	TDS-.75% Contract	48.00 Cr			
23-5-2020	Dr (as per details)	Payment	PAY/10024		9,274.00
	EMP-P.Sridhar	399.00 Dr			
	EMP-P.Sridhar	399.00 Dr			
	EMP-P.Sridhar	8,476.00 Dr			
	Dr SUP-Summit Sales LLP-Logistics	Payment	PAY/10025		17,999.00
	Dr SUP-Caps Gold Pvt Ltd	Payment	PAY/10026		1,47,000.00
29-5-2020	Dr (as per details)	Payment	PAY/10027		3,970.00
	CONT-V.Ravindra Chary Electrical on.A/C.	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	Dr (as per details)	Payment	PAY/10028		3,375.00
	DW-Contractor -G.Mannem	3,400.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	Dr (as per details)	Payment	PAY/10029		8,643.00
	CONT-Mangilal on A/c	8,708.00 Dr			
	TDS-.75% Contract	65.00 Cr			
30-5-2020	Dr SUP-Summit Sales LLP-Logistics	Payment	PAY/10030		17,980.00
	Cr Closing Balance			16,352.44	1,59,25,803.00
				1,59,09,450.56	
				1,59,25,803.00	1,59,25,803.00

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

Payment Voucher

No. : **PAY/10013**

Dated : **4-May-2020**

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

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4127

Date : 16-05-2020

Contractor Name	From Date	To Date
Shobaram	24-04-2020	30-04-2020

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/10014**

Dated : **4-May-2020**

Particulars	Amount
Account :	
CONT-Janardhan Prasad on A/c	7,000.00
TDS-1% Contract	(-)70.00
 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 Six Thousand Nine Hundred Thirty Only	
	₹ 6,930.00

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Date : 16-05-2020

Contractor Name	From Date	To Date
Janardhan	24-04-2020	30-04-2020

[illegible]

PARTICULARS

PARTICULARS		AMOUNT
On A/c Description :		
Towards Releasing Credit Balance Amount		7000.00
Department Description :		0.00
Job Work Description :		0.00
Total Amount %		7000.00
TDS : @ 1		70.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		0.00
Net Amount :		6930.00

Rupees : Six Thousand Nine Hundred Thirty Only.

Approved By Managing
Director

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

Payment Voucher

No. : **PAY/10015**

Dated : **8-May-2020**

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	9,544.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment made to Srinivas Vangala towards salary for the month of Apr -2020	
Amount (in words) : Indian Rupees Nine Thousand Five Hundred Forty Four Only	
	₹ 9,544.00

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

Payment Voucher

No. : **PAY/10016**

Dated : **11-May-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment made to MMRHPL towards fund transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10017**

Dated : **11-May-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	60,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment made to MMRHPL towards fund transfer	
Amount (in words) : Indian Rupees Sixty Lakh Only	
	₹ 60,00,000.00

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/10018**

Dated : **11-May-2020**

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	29,80,042.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment made to MMRHPL towards fund transfer	
Amount (in words) : Indian Rupees Twenty Nine Lakh Eighty Thousand Forty Two Only	
	₹ 29,80,042.00

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/10019**

Dated : **12-May-2020**

Particulars	Amount
Account :	
TDS-1% Contract	500.00
SIP-Interest on TDS	15.00
 Through : BANK-YES BANK LTD 009763700001901	
On Account of : online payment made towards tds payment for th emonth of APr-2020	
Amount (in words) : Indian Rupees Five Hundred Fifteen Only	
	₹ 515.00

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

Payment Voucher

No. : **PAY/10020**

Dated : **15-May-2020**

Particulars	Amount
Account : SP-Shreyas Services	8,830.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Chq no:-206521 being chque issued to Shreyas Services towards house keeping charges against invoice no:-124 dt:-31.03.2020 (Mar-2020)	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Thirty Only	
	₹ 8,830.00

Prepared by: tuljabhavani@modiproperties.com


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Receiver's Signature

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

Payment Voucher

No. : **PAY/10021**

Dated : **16-May-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda LLP	7,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : CHQ No:-759482 Beign chq issued to Modi Ralty Miryalguda LLP towards loan	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: lavanya


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10022**

Dated : **18-May-2020**

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	399.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Onlien paid to Srinivas Vangala towards allowances for the month of Apr-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: lavanya@modiproperties.com

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Receiver's Signature

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

Payment Voucher

No. : **PAY/10023**

Dated : 18-May-2020

Particulars	Amount
Account :	
CONT-Gnaneshwar Chary	6,400.00
New Ref PAY/10017 6,400.00 Dr	
TDS-.75% Contract	(-)48.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
onlinepayment made toGnaneshwar chary towards on account credit balance	
Amount (in words) :	
Indian Rupees Six Thousand Three Hundred Fifty Two Only	
	₹ 6,352.00

Prepared by: admin

Approved by

Receiver's Signature

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

Advice for Payment No : 4129

Date : 16-05-2020

Contractor Name	From Date	To Date
Ganeshwar carpenter	08-05-2020	14-05-2020

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		6400.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		6400.00
TDS : @ 1		64.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		6336.00
Rupees : Six Thousand Three Hundred Thirty Six 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/10024**

Dated : **23-May-2020**

Particulars	Amount
Account :	
EMP-P.Sridhar	399.00
EMP-P.Sridhar	399.00
EMP-P.Sridhar	8,476.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being online payemnt made to Sreedhar towards Mobile allownaces for Mar & Apr-2020 & Salary for the month of Apr-2020	
Amount (in words) :	
Indian Rupees Nine Thousand Two Hundred Seventy Four Only	
	₹ 9,274.00

Prepared by: sreedhar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10025**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP-Logistics Agst Ref SLLP/LOG/10012 17,999.00 Dr	17,999.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being amount paid against Bill No. SLLP/LOG/10012 Dt.30.04.20.	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Ninety Nine Only	
	₹ 17,999.00

Prepared by: sreedhar


Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/10026**

Dated : **23-May-2020**

Particulars	Amount
Account : SUP-Caps Gold Pvt Ltd New Ref PAY/10021 1,47,000.00 Dr	1,47,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Online payment Made to Caps Gold Pvt Ltd towards purchase of Gold coin for 10gms X 3 nos =49000*3 =147000/-	
Amount (in words) : Indian Rupees One Lakh Forty Seven Thousand Only	
	₹ 1,47,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name		PMR-II			
Site & Phase		PARAMOUNT AVENUE		Requisition No.	
Date		04.03.2020		Time:	
Supplier					
Material required before				Time:	
Sl. No.	Description	Size	QTY	UNITS	
1.	30 GMS GOLD COINS TO MR. SATYANARYANA TOWARDS SPECIAL DUSSARA OFFER, FLAT NO. C-720	10 GMS	THREE	COINS	
Remarks: OFFER LETTER & BUYER INFO SHEET ATTACHED					
Prepared By:		vineela		ID. No.	
Sign. & Date:		Approved By: <i>[Signature]</i>			
		Sign. & Date: <i>4/3/20</i>			

APPROVED BY
 04 MAR 2020
 SOHAG PANDIT
 MANAGING DIRECTOR

5. Other term and conditions mentioned in the booking form, Agreement of sale, Agreement for construction, Sale deed, etc., shall apply.

Please sign a copy of this letter as your confirmation of accepting the above terms and conditions.

Thank You.

Yours sincerely,

[Signature]
 A. Anand Kumar Nera.
 Sr. Manager - Sales

Confirmed & Accepted

Signature: *[Signature]*

Name: *Munish Kumar*

Date: *27.9.2020*

49000 x 3

147000/-

Booked on 28/5/20

C.D. 4500/- for form

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

Payment Voucher

No. : PAY/10027

Dated : 29-May-2020

Particulars	Amount
Account :	
CONT-Ravindra Chary (Electrical)	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to V.Ravinder Chary for Electrical Work Vide Voucher No. 4132 Enclosed	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00



Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4132

Date : 29-05-2020

Contractor Name	From Date	To Date
V Ravinder chary (Electrician)	22-05-2020	28-05-2020

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 On Account Credit Balance Rs. 4000/-		4000.00
Department Description :		
		0.00
Job Work Description :		
		0.00
Total Amount %		4000.00
TDS : @ 0.75		30.00
Less Rent :		0.00
Less Loan :		0.00
Other Deductions Description :		
		0.00
Net Amount :		3970.00
Rupees : Three Thousand Nine Hundred Seventy 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/10028**

Dated : **29-May-2020**

Particulars	Amount
Account :	
DW-G.Mannem	3,400.00
TDS-.75% Contract	(-)25.00
 Through : BANK-YES BANK LTD 009763700001901	
On Account of : Towards NEFT Transaction to Mannem For Earth Work Vide Voucher No. 4131 Enclosed	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Seventy Five Only	
	₹ 3,375.00

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4131

Date : 29-05-2020

Contractor Name				From Date		To Date	
Manyam (Earth work)				22-05-2020		28-05-2020	
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 :	0.00
Department Description : Towards PMR - I Flat No. B - 502 Cleaning And Acid Wash Work & Paver Removing in Driveway Work Purpose	3400.00
Job Work Description :	0.00
Total Amount %	3400.00
TDS : @ 0.75	25.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description : 04 Pairs X 850 = Rs. 3400/-	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing
Director

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4131

Date : 29-05-2020

Contractor Name				From Date		To Date		
Manyam (Earth work)				22-05-2020		28-05-2020		
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 :	0.00
Department Description : Towards PMR - I Flat No. B - 502 Cleaning And Acid Wash Work & Paver Removing in Driveway Work Purpose	3400.00
Job Work Description :	0.00
Total Amount % TDS : @ 0.75 Less Rent : Less Loan :	3400.00
	25.50
	0.00
	0.00
Other Deductions Description : 04 Pairs X 850 = Rs. 3400/-	0.00
Net Amount :	3374.50
Rupees : Three Thousand Three Hundred Seventy Four and Paise Fifty Only.	



Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director

ATTENDANCE

Sl#	Employee Name	Designation	1-May-20	2-May-20	3-May-20	4-May-20	5-May-20	6-May-20	7-May-20	8-May-20	9-May-20	10-May-20
			20a	20a	20a	20a	20a	20a	20a	20a	20a	20a
1	G. Mannem	Earthwork										
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
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24												
25												
26												
27												
28												

P = "PRESENT"

A = "ABSENT" (Authorized - 1 Day Salary Deduction)

UA = "UNAUTHORIZED ABSENT (2 Days Salary Deduction)

OD = "Over Duty" (Duty done on Sundays / Holidays) - To be adjudged against any compensato

HDPA = "Half Day"

CL = "CASUAL LEAVE" (Paid Leave - No Salary Deduction)

EL = "EARNED LEAVE" (Paid Leave - No Salary Deduction)

SL = "SICK LEAVE" (Paid Leave - No Salary Deduction)

ML = "MATERNITY LEAVE" (Paid Leave - No Salary Deduction)

Ed. L = "EDUCATION LEAVE" (Paid Leave - No Salary Deduction)

S#	Employee Name	Designation
1	G. Mannem	Earthwork
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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22		
23		
24		
25		
26		
27		
28		

P = "PRESENT"

A = "ABSENT" (Authorized - 1 Day Salary Deduction)

UA = "UNAUTHORIZED ABSENT (2 Days Salary Deduction)"

OD = "Over Duty" (Duty done on Sundays / Holidays) - To be adjudged against any compensatory off

HDP A = "Half Day"

CL = "CASUAL LEAVE" (Paid Leave - No Salary Deduction)

EL = "EARNED LEAVE" (Paid Leave - No Salary Deduction)

SL = "SICK LEAVE" (Paid Leave - No Salary Deduction)

ML = "MATERNITY LEAVE" (Paid Leave - No Salary Deduction)

Ed. L = "EDUCATION LEAVE" (Paid Leave - No Salary Deduction)

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

Payment Voucher

No. : **PAY/10029**

Dated : **29-May-2020**

Particulars	Amount
Account :	
CONT-Mangilal on A/c	8,708.00
TDS-.75% Contract	(-)65.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Towards NEFT Transaction to Mangailal For SS Railing Work Vide Voucher No. 4133 Enclosed	
Amount (in words) :	
Indian Rupees Eight Thousand Six Hundred Forty Three Only	
	₹ 8,643.00

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

Payment Voucher

No. : **PAY/10030**

Dated : **30-May-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP-Logistics Agst Ref SLLP/LOG/10023 17,980.00 Dr	17,980.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Amount paid against Inv.No.SLLP/LOG/10023 DT.30.04.20	
Amount (in words) : Indian Rupees Seventeen Thousand Nine Hundred Eighty Only	
	₹ 17,980.00

Prepared by: sreedhar

Approved by

Receiver's Signature