

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2020	SUP-Summit Sales LLP	Payment	PAY/10031	8,195.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10032	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10033	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10034	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10035	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10036	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10037	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10038	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10039	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10040	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10041	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10042	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10043	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10044	25,00,000.00	
2-6-2020	PARTNER-Ashish P Modi	Payment	PAY/10045	13,09,914.00	
3-6-2020	TDS-1% Contract	Payment	PAY/10046	120.00	
5-6-2020	DW- Janardhan	Payment	PAY/10047	1,025.00	
5-6-2020	DW-Contractor -G.Mannem	Payment	PAY/10048	4,250.00	
5-6-2020	DW-Contractor Srikanth Jena	Payment	PAY/10049	950.00	
5-6-2020	EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10050	1,531.00	
6-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10051	4,50,000.00	
6-6-2020	EMP-P.Sridhar	Payment	PAY/10052	12,422.00	
6-6-2020	SAL-Insurance	Payment	PAY/10053	2,944.00	
11-6-2020	EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10054	7,000.00	
11-6-2020	TDS-2% Contract	Payment	PAY/10055	180.00	
11-6-2020	TDS-1% Contract	Payment	PAY/10056	50.00	
13-6-2020	SP-AJAY MEHATA	Payment	PAY/10057	38,675.00	
13-6-2020	DW- Janardhan	Payment	PAY/10058	1,017.00	
13-6-2020	EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10059	399.00	
13-6-2020	EMP-P.Sridhar	Payment	PAY/10060	399.00	
13-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10061	50,000.00	
15-6-2020	EMP-P.Ravi Kumar -Salary A/c.	Payment	PAY/10062	10,000.00	
20-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10063	5,00,000.00	
20-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10064	27,00,000.00	
20-6-2020	SUP-Summit Sales LLP-Logistics	Payment	PAY/10065	35,998.00	
20-6-2020	SP-KGM&Co.	Payment	PAY/10066	13,800.00	
20-6-2020	SUP-Summit Sales LLP	Payment	PAY/10067	27,402.00	
20-6-2020	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10068	10,00,000.00	
20-6-2020	SUP-Sai Aditya Computers	Payment	PAY/10069	767.00	
20-6-2020	SUP-Radiant Systems	Payment	PAY/10070	340.00	
20-6-2020	OTHLOAN- Summit Builders- Statutory Payments	Payment	PAY/10071	20,649.00	
27-6-2020	OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10072	50,000.00	

Rotational Not having

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

Payment Voucher

No. : **PAY/10031**

Dated : **1-Jun-2020**

Particulars	Amount
Account : SUP-Summit Sales LLP	8,195.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being amount paid against bill No.10805 Dt.12.03.20 Po.No.65798.Towards Aluminium windows Purchase.	
Amount (in words) : Indian Rupees Eight Thousand One Hundred Ninety Five Only	
	₹ 8,195.00

Prepared by: sreedhar

Approved by

Receiver's Signature

Paramount Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Summit Sales LLP

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,01,152.78 Cr
April	3,70,000.00	4,74,714.00	7,05,866.78 Cr
May	14,13,527.00	10,48,542.00	3,40,881.78 Cr
June	6,87,635.00	3,45,926.00	827.22 Dr
July	4,96,696.00	4,96,695.44	827.78 Dr
August	4,73,147.00	4,11,367.00	62,607.78 Dr
September	2,20,000.00	1,95,974.00	86,633.78 Dr
October	1,95,373.00	1,61,241.00	1,20,765.78 Dr
November	1,60,000.00	2,40,176.00	40,589.78 Dr
December	1,00,000.00	1,16,483.00	24,106.78 Dr
January	50,000.00	1,17,522.00	43,415.22 Cr
February	1,03,033.00	1,29,175.00	69,557.22 Cr
March	1,10,343.00	48,981.00	8,195.22 Cr
Grand Total	43,79,754.00	37,86,796.44	8,195.22 Cr

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

Payment Voucher

No. : **PAY/10034**

Dated : 2-Jun-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/100343**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: sreedhar

Approved by

Receiver's Signature

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

Payment Voucher

Dated : 2-Jun-2020

No. : PAY/10034

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: sreedar

Approved by

Receiver's Signature

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

Payment Voucher

No. : **PAY/100345**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10036**

Dated : 2-Jun-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10037**

Dated : 2-Jun-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10038**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10039**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfered.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/100420**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfered.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10084/**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/100342**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/100343**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10034**

Dated : **2-Jun-2020**

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

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/10045**

Dated : 3-Jun-2020

Particulars	Amount
Account :	
TDS-1% Contract	120.00
TDS-.75% Contract	138.00
TDS-1.5% Contract	465.00
TDS-7.5% Professionalcharges	3,750.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being TDS Paid for the month of May-20.	
Amount (in words) : Indian Rupees Four Thousand Four Hundred Seventy Three Only	
	₹ 4,473.00

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/10044** 546

Dated : 2-Jun-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	13,09,914.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds transfer	
Amount (in words) : Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only	
	₹ 13,09,914.00

Prepared by: sreedhar

Approved by 

Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

State Name : , Code :

Payment Voucher

Dated : 5-Jun-2020

No. : **PAY/10048**

Particulars	Amount
Account :	1,025.00
DW-Contractor Janardhan .	
TDS-.75% Contract	(-)8.00
 Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being NEFT Transaction to janardhan For Tiles Work Vide Voucher No. 4134 Enclosed	
Amount (in words) : Indian Rupees One Thousand Seventeen Only	
	₹ 1,017.00

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 : 4134

Date : 05-06-2020

Contractor Name	From Date	To Date
Janardhan	29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	1025.00	1025.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards D - Block Flat No.122 Bathroom Tiles Changing & Grouting Work Purpose.	1025.00
Job Work Description :	0.00
Total Amount %	1025.00
TDS : @ 0.75	7.69
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1017.31
Rupees : One Thousand Seventeen and Paise Thirty One 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 : , Code :

Payment VoucherNo. : **PAY/10048**Dated : **5-Jun-2020**

Particulars	Amount
Account :	
DW-Contractor -G.Mannem	4,250.00
TDS-.75% Contract	(-)32.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being Neft Transaction to Mannem For Earth Work Vide Voucher No.4135	
Enclosed	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	
	₹ 4,218.00



Prepared by: pmr@modiproperties.com



Approved by

Receiver's Signature

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

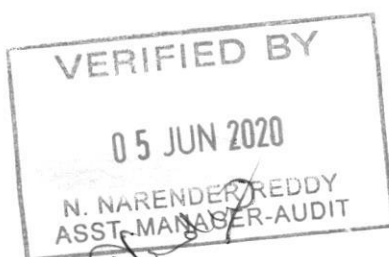
Advice for Payment No : 4135

Date : 05-06-2020

Contractor Name		From Date		To Date	
Manyam (Earth work)		29-05-2020		04-06-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	10.00	4000.00	2000.00	0.00	0.00	0.00	2000.00	0.00
Male Helper	5.00	2250.00	2250.00	0.00	0.00	0.00	0.00	0.00
Totals...	15.00	6250.00	4250.00	0.00	0.00	0.00	2000.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 122 & 221 And Loading Luppam Bags At SLLP Store 300 Nos Work Purpose.	4250.00
Job Work Description :	0.00
Total Amount %	4250.00
TDS : @ 0.75	31.88
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	4218.13
Rupees : Four Thousand Two Hundred Eighteen and Paise Thirteen 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 : , Code :

Payment Voucher

No. : **PAY/10046**

Dated : **5-Jun-2020**

Particulars	Amount
Account :	
DW-Contractor Srikanth Jena	950.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to Srikanth For Plumbing Work Vide Voucher No. 4136 Enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

T. Babu

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Date : 05-06-2020

Advice for Payment No : 4136

Advice for Payment No : 4136

Contractor Name					From Date	To Date
Sreekanth Jana					29-05-2020	04-06-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards D- Block Flat No. 122 & 522 Loft Tank Connecton Checking And Changing NRV Value Work Purpose.	950.00
Job Work Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	942.88
Rupees : Nine Hundred Fourty Two and Paise Eighty Eight Only.	

VERIFIED BY

05 JUN 2020

N. NARENDR REDDY
ASST. MANAGER-AUDIT

Approved By Admin

T. Pabhu

Approved By Project Manager

M. M. M.

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/10050**

Dated : **5-Jun-2020**

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	1,531.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being salary paid for the month of May-20.	
Amount (in words) : Indian Rupees One Thousand Five Hundred Thirty One Only	
	₹ 1,531.00

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/10051**

Dated : **6-Jun-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda LLP	4,50,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being funds Transfer.	
Amount (in words) : Indian Rupees Four Lakh Fifty Thousand Only	
	₹ 4,50,000.00

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/10052**

Dated : **6-Jun-2020**

Particulars	Amount
Account : EMP-P.Sridhar	12,422.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being salary paid for the month of May-20	
Amount (in words) : Indian Rupees Twelve Thousand Four Hundred Twenty Two Only	
	₹ 12,422.00

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/10053**

Dated : **6-Jun-2020**

Particulars	Amount
Account : SAL-Insurance	2,944.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : being amount transfered1 to SLLP-Common expenses, towards TATA AIG Insurance for the year 2020-21.	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Forty Four Only	
	₹ 2,944.00

Prepared by: sreedhar

Approved by

Receiver's Signature

Group Medical Health Insurance for the year 2020-2021

Consolidated pivot table

Values

Row Labels	Sum of 25% employ	Sum of 75% manage	Sum of Total
AGH	5,025	15,076	20,101
BRGV	3,087	9,261	12,348
ESR	8,011	24,032	32,043
GHT	8,643	25,929	34,572
GMR	10,764	32,293	43,057
GVRC	13,187	39,560	52,747
KNM	3,223	9,670	12,894
Mari Gold	661	1,984	2,646
MATRIX	5,925	17,774	23,699
MFHLLP	5,871	17,614	23,486
MGA	1,984	5,953	7,937
MNM	661	1,984	2,646
MPL	15,642	46,926	62,568
MPPL	18,053	54,160	72,214
MRVLLP	661	1,984	2,646
NE	2,479	7,436	9,914
PMR II	736	2,208	2,944
Serene	1,323	3,968	5,291
SOV	19,437	58,311	77,748
SSLLP LOG	43,332	1,29,995	1,73,327
VISTA	5,012	15,036	20,048
VOC	7,264	21,793	29,058
Grand Total	1,80,983	5,42,948	7,23,931

Paw

In the above statement we
Employee Contribution - 25%
Company Contribution 75%
Please advise for approval.

Paw

✓
APPROVED BY
03 JUN 2020
SUNAM M J J I
MANAGING DIRECTOR

✓
APPROVED BY
1 JUN 2020
SUNAM M J J I
MANAGING DIRECTOR

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
1	Raj kumar Chagal	AGH	14,793	2,663	17,456	13,092	4,364
2	Zakir Hossain	AGH	2,242	404	2,646	1,984	661
3	Vijay Raj G.	ESR	9,566	1,722	11,288	8,466	2,822
4	Laxmikanth A	ESR	9,566	1,722	11,288	8,466	2,822
5	Sanjeet Singh	ESR	6,154	1,108	7,262	5,446	1,815
6	M.Aswini	ESR	1,869	336	2,205	1,654	551
7	Suresh M	GHT	5,598	1,008	6,606	4,954	1,651
8	Suresh A.	GHT	9,397	1,691	11,088	8,316	2,772
9	Nagamalleswara Rao. S	GHT	8,706	1,567	10,273	7,705	2,568
10	M. Ramesh Reddy	GHT	5,597	1,007	6,604	4,953	1,651
11	Ram Prasad	GMR	10,547	1,898	12,445	9,334	3,111
12	N Srinivas	GMR	6,443	1,160	7,603	5,702	1,901
13	Rajya Lakshmi N.	GMR	11,103	1,999	13,102	9,826	3,275
14	Praveen Pathak	GMR	6,154	1,108	7,262	5,446	1,815
15	Sai Kumar Reddy P.	GMR	2,242	404	2,646	1,984	661
16	Sitaramanjameyulu	GVRC	13,145	2,366	15,511	11,633	3,878
17	R. Murlidhar	GVRC	12,819	2,307	15,126	11,345	3,782
18	G Venkatesh	GVRC	4,737	853	5,590	4,192	1,397
19	Waseem Akhtar	GVRC	5,294	953	6,247	4,685	1,562
20	B. Mallikarjun	GVRC	8,706	1,567	10,273	7,705	2,568
21	Praveen Raj	KNM	6,443	1,160	7,603	5,702	1,901
22	Rahul G.	KNM	2,242	404	2,646	1,984	661
23	Chand Mohammed	KNM	2,242	404	2,646	1,984	661
24	Ahmedullah Khan	MATRIX	4,364	786	5,150	3,862	1,287
25	B. Anil Kumar	MATRIX	10,122	1,822	11,944	8,958	2,986
26	Reshma Bodke	MATRIX	5,598	1,008	6,606	4,954	1,651
27	Golam Sarwar	MFHLLP	2,242	404	2,646	1,984	661
28	P Deen Dayal	MFHLLP	8,672	1,561	10,233	7,675	2,558
29	Mahesh Madhavarapu	MFHLLP	2,799	504	3,303	2,477	826
30	P. Upendar	MFHLLP	6,190	1,114	7,304	5,478	1,826
31	Syed Mushtaq Ali	MPL	8,402	1,512	9,914	7,436	2,479
32	Narender Reddy K.	MPL	9,262	1,667	10,929	8,197	2,732
33	Ashok Kumar	MPL	7,304	1,315	8,619	6,464	2,155
34	Sobhan babu. O	MPL	9,262	1,667	10,929	8,197	2,732
35	K Satyanarayana	MPL	7,691	1,384	9,075	6,807	2,269
36	Aruna K	MPPL	8,672	1,561	10,233	7,675	2,558
37	Iqra Khatoon	MPPL	2,242	404	2,646	1,984	661
38	Samba Siva Rao A	MPPL	9,560	1,721	11,281	8,461	2,820
39	Jai Kumar. G	MPPL	9,010	1,622	10,632	7,974	2,658
40	Mangilipelli Jayaprakash	MPPL	9,566	1,722	11,288	8,466	2,822
41	Lateef	MPPL	6,443	1,160	7,603	5,702	1,901
42	Subba Reddy S.V.	MPL	11,103	1,999	13,102	9,826	3,275
43	L. Jagadish	MPPL	6,443	1,160	7,603	5,702	1,901
44	T. Suryanarayana	MPPL	9,262	1,667	10,929	8,197	2,732
45	Lavanya D	NE	8,402	1,512	9,914	7,436	2,479
46	Siva Prasad. G	Serene	2,242	404	2,646	1,984	661
47	T. Sai Krishna	Serene	2,242	404	2,646	1,984	661
48	Kanaka Rao	SOV	17,848	3,213	21,061	15,795	5,265
49	Nagamani	SOV	12,104	2,178	14,282	10,712	3,570
50	Nagarjuna M.	SOV	8,706	1,567	10,273	7,705	2,568
51	J. Kiran Kumar	SOV	10,122	1,822	11,944	8,958	2,986
52	K Purshotham	SOV	10,108	1,819	11,927	8,946	2,982
53	K Martand	SOV	7,000	1,260	8,260	6,195	2,065
54	Gangavarapu Butchi Ram Babu	SSLLP LOG	17,848	3,213	21,061	15,795	5,265

Group Medical Health Insurance for the year 2020-2021

S.No.	Name of Employee	Company	Rate	GST 18%	Total	75% management contribution	25% employees contribution deduct from salary
55	K Krishna Prasad	SSLLP LOG	12,104	2,179	14,283	10,712	3,571
56	Prabhaker Reddy	SSLLP LOG	10,243	1,844	12,087	9,065	3,022
57	Ch Venkatramana Reddy	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
58	P Prabhakar	SSLLP LOG	9,262	1,667	10,929	8,197	2,732
59	Praveen B	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
60	Suneel Kumar K	SSLLP LOG	7,556	1,360	8,916	6,687	2,229
61	Nagalaxmi M	SSLLP LOG	11,103	1,999	13,102	9,826	3,275
62	Mahesh Kumar M	SSLLP LOG	8,706	1,567	10,273	7,705	2,568
63	Sunil Kumar. S	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
64	Daguda Jayapradha	SSLLP LOG	4,484	807	5,291	3,968	1,323
65	Minish Parikh	SSLLP LOG	8,672	1,561	10,233	7,675	2,558
66	E. Prasad	SSLLP LOG	8,402	1,512	9,914	7,436	2,479
67	G Vineela	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
68	G Saritha	SSLLP LOG	9,566	1,722	11,288	8,466	2,822
69	Anand Kumar Netha	VISTA	10,547	1,898	12,445	9,334	3,111
70	Madhu T	VISTA	6,443	1,160	7,603	5,702	1,901
71	Md. Anwar Baig	VOC	2,242	404	2,646	1,984	661
72	I Rama Krishna	VOC	7,860	1,415	9,275	6,956	2,319
73	Rajesh Babu. G	VOC	2,242	404	2,646	1,984	661
74	Sharvani	VOC	1,869	336	2,205	1,654	551
75	D Ramesh	VOC	10,412	1,874	12,286	9,215	3,072
76	P Sridhar	PMR II	2,495	449	2,944	2,208	736
77	Umakeanth	MRVLLP	2,242	404	2,646	1,984	661
78	Tulja Bhavani	MNM	2,242	404	2,646	1,984	661
79	Keerthana	Mari Gold	2,242	404	2,646	1,984	661
80	Md Salman	BRGV	4,111	740	4,851	3,638	1,213
81	Raj Nikhil	BRGV	4,484	807	5,291	3,968	1,323
82	K Priyanka	BRGV	1,869	336	2,205	1,654	551
83	B Kranthi	MGA	2,242	404	2,646	1,984	661
84	Pushpalatha	MGA	2,242	404	2,646	1,984	661
85	Harini	MGA	2,242	404	2,646	1,984	661
			6,13,501	1,10,430	7,23,931	5,42,943	1,80,983

APPROVED BY
23 JUN 2020
SUDHANU
MANAGING DIRECTOR

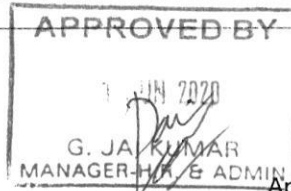
Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : 11-Jun-2020

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	7,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being amount paid to Srinivas vangala, towards salary advance for the month of June-20.	
Amount (in words) : Indian Rupees Seven Thousand Only	
	₹ 7,000.00



Prepared by: sreedhar

Approved by

Srinivas
Receiver's Signature

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

Payment Voucher

No. : **PAY/10055**

Dated : 11-Jun-2020

Particulars	Amount
Account :	
TDS-2% Contract	180.00
SIP-Misc.	366.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being TDS paid for the month of March-20.	
Amount (in words) : Indian Rupees Five Hundred Forty Six Only	
	₹ 546.00

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/10056**

Dated : 11-Jun-2020

Particulars	Amount
Account :	
TDS-1% Contract	50.00
SIP-Misc.	3.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Online payment made towards tds payment for the month of April-20	
Amount (in words) :	
Indian Rupees Fifty Three Only	
	₹ 53.00

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/10057**

Dated : 13-Jun-2020

Particulars	Amount
Account : SP-AJAY MEHATA On Account 38,675.00 Dr	38,675.00
Through : BANK-YES BANK LTD 009763700001901 On Account of : Being amount paid to Ajay Mehta against bill no.GST/2020-21/10 Dt.14.5.20. Amount (in words) : Indian Rupees Thirty Eight Thousand Six Hundred Seventy Five Only	
	₹ 38,675.00

Prepared by: sreedhar

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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/10058**

Dated : 13-Jun-2020

Particulars	Amount
Account : DW-Contractor Janardhan .	1,017.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being NEFT transaction to Janardhan for Tile work.	
Amount (in words) : Indian Rupees One Thousand Seventeen Only	
	₹ 1,017.00

Prepared by: sreedhar


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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/10059**

Dated : 13-Jun-2020

Particulars	Amount
Account : EMP-Srinivas Vangala Salary A/c.	399.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being mobile allowances paid for the month May-20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sreedhar

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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/10060**

Dated : 13-Jun-2020

Particulars	Amount
Account : EMP-P.Sridhar	399.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Mobile allowances paid for the month of May-20.	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: sreedhar

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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/10061**

Dated : **13-Jun-2020**

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda LLP	50,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Chqequ.206544 issued to Modi Realty Miryalaguda LLP,Towards funds transfer.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

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/10062**

Dated : 15-Jun-2020

Particulars	Amount
Account : EMP-P.Ravi Kumar -Salary A/c.	10,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being full & final settlement & Gratuity paid to P.Ravikumar Sr. Sales executive.	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

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/10063**

Dated : 20-Jun-2020

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda LLP	5,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being 759483 Cheque issued to Modi realty Miryalaguda, towards funds transfer.	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

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/10064**

Dated : 20-Jun-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	27,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being 206546 Cheque issued to MMRHPL, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Seven Lakh Only	
	₹ 27,00,000.00

Prepared by: sreedhar


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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/10065**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP-Logistics	35,998.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online Transfer to SLLP-Logistics,vide bill No.SLLP/LOG/10140 Dt.19.6.2020.& SLLP/LOG/10071 Dt.30.5.2020.	
Amount (in words) : Indian Rupees Thirty Five Thousand Nine Hundred Ninety Eight Only	
	₹ 35,998.00

Prepared by: seedhar

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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/10066**

Dated : 20-Jun-2020

Particulars	Amount
Account : SP-KGM&Co.	13,800.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online Transfer to KGM & Co., towards professional fee for GST Review -nov-19 To Mar-20, vide bill No.2020-2021/32 Dt.23.05.2020.	
Amount (in words) : Indian Rupees Thirteen Thousand Eight Hundred Only	
	₹ 13,800.00

Prepared by: sreedhar

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Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

SP-KGM&Co.

Ledger Account

1-Apr-2019 to 20-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			2,500.00	
31-5-2020	Dr PS-Admin-Audit 18%	Purchase	PUR/10004		55,250.00
20-6-2020	Cr BANK-YES BANK LTD 009763700001901	Payment	PAY/10066	13,800.00	
				16,300.00	55,250.00
	Cr Closing Balance			38,950.00	
				55,250.00	55,250.00

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

Payment Voucher

No. : **PAY/10067**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	27,402.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online transfer to SLLP, vide bill No.11511,11512,11513,11514 Dt.03. 06.2020.	
Amount (in words) : Indian Rupees Twenty Seven Thousand Four Hundred Two Only	
	₹ 27,402.00

Prepared by: sreedhar

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Receiver's Signature

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 20-Jun-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,195.22 Cr
April			8,195.22 Cr
May			8,195.22 Cr
June	8,195.00	27,401.96	27,402.18 Cr
Grand Total	8,195.00	27,401.96	27,402.18 Cr

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

Payment Voucher

No. : **PAY/10068**

Dated : 20-Jun-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	10,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online Transfer to MMRHPL, Towards funds transfer	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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/10069**

Dated : 20-Jun-2020

Particulars	Amount
Account : SIJP-Sai Aditya Computers On Account 767.00 Dr	767.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online transfer against Bill no.290 Dt.23.05.2020	
Amount (in words) : Indian Rupees Seven Hundred Sixty Seven Only	
	₹ 767.00

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

Payment Voucher

No. : **PAY/10070**

Dated : 20-Jun-2020

Particulars	Amount
Account : SUP-Radiant Systems	340.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online transfer against Bill no.74 Dt.1.6.2020	
Amount (in words) : Indian Rupees Three Hundred Forty Only	
	₹ 340.00

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

Payment Voucher

No. : **PAY/10071**

Dated : 20-Jun-2020

Particulars	Amount
Account : OTHLOAN- Summit Builders- Statutory Payments	20,649.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being online Transfer to Summit builders, towards PF & ESI Payable for the month of March, April, May-20.	
Amount (in words) : Indian Rupees Twenty Thousand Six Hundred Forty Nine Only	
	₹ 20,649.00

Prepared by: seedhar

Approved by

Receiver's Signature

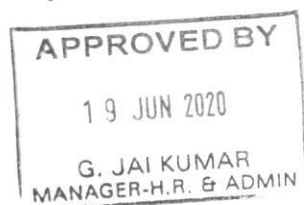
Pay to Summit Builders
Axis Bank Account

P. Sridhar.

PARAMOUNT ESTATES				
S.No	Month	PF	ESI	Total to Pay
1	Mar'20	6,393	490	6,883
2	Apr'20	6,393	490	6,883
3	May'20	6,393	490	6,883
Total				20,649

Tgug
19/6/20

Dai



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

Payment Voucher

No. : **PAY/10079**

Dated : 27-Jun-2020

Particulars	Amount
Account : OTHLOAN-Modi Realty Miryalaguda LLP	50,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being amount paid to Modi Realty Miryalaguda, towards Loan.	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: sreedhar

Approved by

Receiver's Signature