

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

Journal Voucher

No. : JOU/10082 10080

Dated : 17-Aug-2020

Particulars	Debit	Credit
EMP-P Sridhar	399.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		399.00
On Account of : Being online transfer to P.sridhar,towards mobile Allowances paid for the month of july-20.		
	₹ 399.00	₹ 399.00

Prepared by: sreedhar



Approved by

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

Journal Voucher

No. : JOU/10083

Dated : 17-Aug-2020

Particulars		Debit	Credit
SUP-Sri Balaji Enterprises	Dr	4,130.00	
On Account	4,130.00 Dr		
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			4,130.00
On Account of :			
Being online transfer to Sri Balaji Enterprises, against bill No. 45 Dt 29 7 20 PO No 69137/25.7.20 from MMRHPL			
		₹ 4,130.00	₹ 4,130.00

Prepared by: sreedhar

Approved by

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

Journal Voucher

No. : JOU/10084

Dated : 17-Aug-2020

Particulars	Debit	Credit
SUP-Vivid World <i>Dr</i> On Account 655.00 Dr	655.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		655.00
On Account of : Being online transfer to vivid World, against bill no.1751/20.07. 20. PO.No.69325/20.07.20. from MMRHPL.		
	₹ 655.00	₹ 655.00

Prepared by: sreedhar


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Paramount Estates (20-21)
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Journal Voucher

No. : ¹⁰⁰⁸² JOU/10085

Dated : 17-Aug-2020

Particulars	Debit	Credit
SUP-Hi Tech Power Enterrises <i>Dr</i> On Account 88,500.00 Dr	88,500.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		88,500.00
On Account of : Being online transfer to Hi-Tech power eneterprises against bill No.57 Dt.12.8.20, PO.No.54921 Dt.30.11.18. from MMRHPL.		
	₹ 88,500.00	₹ 88,500.00

Prepared by: sreedhar



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

Journal Voucher

No. : JOU/10086

Dated : 17-Aug-2020

Particulars	Debit	Credit
OTHLOAN-Paramount Avenues Owners Association <i>Dr</i>	50,000.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		50,000.00
On Account of : Being online transfer to paramount Avenue owners Association towrds liable amount. from MMRHPL.		
	₹ 50,000.00	₹ 50,000.00

Prepared by: sreedhar



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

Journal Voucher

No. : JOU/10085

Dated : 17-Aug-2020

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics <i>Dr</i>	1,016.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,016.00
On Account of : Being online transfer to bill no.s SLLP/LOG/10290 Dt.10.08. 20, 10307/10.08.20,10324/10.08.20,10367/10.08.20, 10384 /10.08.20 .from MMRRHPL.		
	₹ 1,016.00	₹ 1,016.00

Prepared by: sreedhar

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

Journal Voucher

No. : JOU/10087

Dated : 17-Aug-2020

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	466.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		466.00
On Account of : Being online transfer to P.sridhar,towards salary areears paid	₹ 466.00	₹ 466.00

Prepared by: sreedhar



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Journal Voucher

No. : **JOU/10087**

Dated : **17-Aug-2020**

Particulars	Debit	Credit
CUST-Flat No-D-523 Vanitha D Ganapavaram <i>Dr</i>	45,200.00	
To OTHLOAN-Paramount Builders		45,200.00
 On Account of : Being flat no.D-523 excess paid amount transfered to PMR-I, adjusted to flat no. A-505 Rent payable amount 33,840/- & Electricity payable 11,360 .		
	₹ 45,200.00	₹ 45,200.00

Prepared by: sreedhar

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Journal Voucher

No. : JOU/10088

Dated : 20-Aug-2020

Particulars	Debit	Credit
DW- Janardhan <i>Dr</i>	3,075.00	
To TDS-.75% Contract		23.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		3,052.00
On Account of : Being online transfer To Janardhan For Tiles Work 14.08.20 To 20.08.20, Vide Advice payment No. 4152 Enclosed		
	₹ 3,075.00	₹ 3,075.00



Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4152

Date : 20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1275.00	425.00	850.00	0.00	0.00	0.00	0.00
Mason	3.00	1800.00	600.00	1200.00	0.00	0.00	0.00	0.00
Totals...	6.00	3075.00	1025.00	2050.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards Clubhouse Lift Granite Cutting For Lift Button Control At Four Floors And Tiles Changing Flat No. 325 & 426 in Bathroom Work Purpose.	3075.00
Job Work Description :	0.00
Total Amount %	3075.00
TDS : @ 0.75	23.06
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3051.94

Rupees : Three Thousand Fifty One and Paise Ninty Four Only.



Approved By Admin

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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Journal Voucher

No. : JOU/10089

Dated : 20-Aug-2020

Particulars	Debit	Credit
DW-Contractor -G.Mannem <i>Dr</i>	2,550.00	
To TDS-.75% Contract		19.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,531.00
 On Account of : Being online Transfer to Mannem For Earth Work 14.8.20 To 20.8.20, Vide Advice payment No. 4153 Enclosed		
	₹ 2,550.00	₹ 2,550.00

Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4153

Date : 20-08-2020

Contractor Name
Manyam (Earth work)From Date
14-08-2020To Date
20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	3.00	1200.00	400.00	800.00	0.00	0.00	0.00	0.00
Male Helper	3.00	1350.00	450.00	900.00	0.00	0.00	0.00	0.00
Totals...	6.00	2550.00	850.00	1700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description :	
Towards B & C - Block Drive Way Robosand & Paver Shifting Work And Water Removing & Site Office Cleaning Work Purpose.	2550.00
Job Work Description :	0.00
Total Amount %	2550.00
TDS : @ 0.75	19.13
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2530.88

Rupees : Two Thousand Five Hundred Thirty and Paise Eighty Eight Only.



Approved By Admin

T. Raju

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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Journal Voucher

No. : JOU/10090

Dated : 20-Aug-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena <i>Dr</i>	950.00	
To TDS- 75% Contract		7.00
To OTHLOAN-MODI & MODI REALITY HYDERABAD PVT LTD.		943.00
On Account of : Being online Transfer to Srinkanth For Plumbing Work from 14.8.20 To 20.8.20, Vide Advice payment No. 4155 Enclosed		
	₹ 950.00	₹ 950.00



Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4155

Date : 20-08-2020

Contractor Name
Sreekanth JanaFrom Date
14-08-2020To Date
20-08-2020

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 C & D - Block Flat No.816 to 716 Plumbing Leckage & Under Flat No. 128 Plumbing Line Changing Fitting 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.



Approved By Admin

Approved By Project Manager



Approved By Managing Director

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Journal Voucher

No. : JOU/10091

Dated : 20-Aug-2020

Particulars	Debit	Credit
DW-Rekha Pande <i>Dr</i>	2,300.00	
To TDS-.75% Contract		17.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,283.00
On Account of : Being online Transfer to Rekha Pande For Civil Work from 14.8.20 To 20.08.20. Vide Advice payment No.4154		
	₹ 2,300.00	₹ 2,300.00

Prepared by: pmr@modiproperties.com

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4154

Date : 20-08-2020

Contractor Name
Rekha Pandey (Civil)From Date
14-08-2020To Date
20-08-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	4.00	2300.00	1150.00	1150.00	0.00	0.00	0.00	0.00
Totals...	4.00	2300.00	1150.00	1150.00	0.00	0.00	0.00	0.00

Advice For Payment**PARTICULARS****AMOUNT**

On A/c Description :

0.00

Department Description :

Towards Clubhouse Lift Electrical Boxes Pach & Finishing And Bottom Flooring For Level Work Purpose.

2300.00

Job Work Description :

0.00

Total Amount %	2300.00
TDS : @ 0.75	17.25
Less Rent :	0.00
Less Loan :	0.00

Other Deductions Description :

0.00

Net Amount :

2282.75

Rupees : Two Thousand Two Hundred Eighty Two and Paise Seventy Five Only.



Approved By Admin

T. Raghav

Approved By Project Manager



Approved By Accounts

Approved By Managing
Director

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Journal Voucher

No. : ¹⁰⁰⁹² JOU/10093

Dated : 20-Aug-2020

Particulars	Debit	Credit
SUP-Summit Sales LLP-Common Exp <i>Dr</i> On Account 708.00 Dr	708.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		708.00
On Account of : Being online transfer to SSLLP -Common expenses towards medical expenses paid from MMRHPL.		
	₹ 708.00	₹ 708.00

Prepared by: sreedhar


Approved by

Consolidate Statement of COVID test amount from each company		
Date: 10.08.20		
S.No	Company	Amount from each company
1	Aides Developers	1,200
2	B & C Estates	600
3	East Side Residency	600
4	G.V. Research Centers Pvt.Ltd.	4,800
5	Gaurang Mody	600
6	Kadakia & Modi Housing	600
7	Mari gold	600
8	Matrix Real Estates Consultants Llp	1,200
9	May Flower Platinum	4,800
10	Modi & Modi Realty Hyderabad Pvt Ltd	600
11	Modi Consultancy Services	600
12	Modi Farm House (Hyd) LLP	600
13	Modi Properties Pvt.Ltd.	14,400
14	Modi Realty (kowkur) LLP	5,400
15	Modi Realty (Mallapur) LLP	3,600
16	Modi Realty Genome Valley Llp - Brgv	600
17	Modi Realty Miryalaguda LLP	600
18	Modi Realty Vikarabad Llp	600
19	Nilgiri Estates	3,000
20	Paramount Estates	600
21	Silver Oak Villas	6,600
22	SLLP Common Expenses	7,200
23	SLLP Logistics	16,200
24	Villas Orchids LLP	1,800
25	Vista Homes	2,400
Grand Total		79,800

Dr. S. S. S. S.
11/8/20

Transfer To SLLP
Common Expenses

Rs: 708/-

S. S. S. S.
21/8/2020

Paramount Estates (20-21)
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Journal Voucher

No. : JOU/10092

Dated : 20-Aug-2020

Particulars	Debit	Credit
OTHLOAN-Paramount Avenues Owners Association <i>Dr</i>	50,000.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		50,000.00
On Account of : Being online transfer to paramount Avenue owners Association towrds liable amount. from MMRHPL.		
	₹ 50,000.00	₹ 50,000.00

Prepared by: sreedhar


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

Journal Voucher

No. : JOU/10095

Dated : 26-Aug-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	1,44,140.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,44,140.00
On Account of : Being Neft for GST Paid for the month of March-20.from MMRHPL(Chq.013404).		
	₹ 1,44,140.00	₹ 1,44,140.00

Prepared by: sreedhar

Approved by

10

~~Approved~~
2/18/20
~~pay and file~~
~~all returns~~

~~Preeti~~
~~21/08/2020~~

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20083600101706 Challan Generated on : 24/08/2020 Expiry Date : 08/09/2020
17:52:33

Details of Taxpayer

GSTIN: 36AAJFP4202C1ZP E-mail Id: Mobile No.: 9XXXXX6450
gXX@XXXXXXXXXXXXXXXXXom
Name(Legal): PARAMOUNT ESTATES Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	50674	-	-	-	-	50674
	IGST(0008)	19694	-	-	-	-	19694
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	70368	0	0	0	0	70368
Telangana	SGST(0006)	73772	-	-	-	-	73772
Total Amount		144140					
Total Amount (in words)		Rupees One Lakhs Forty-Four Thousand One hundred Fourty Only					

Mode of Payment

☐ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20083600101706
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	144140

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 08/09/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 144140 (Rupees in words)Rupees One Lakhs Forty-Four Thousand One hundred Fourty Only through [] NEFT [] RTGS as per details given below : [] Cheque [] Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	PARAMOUNT ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXX6450
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20083600101706
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	144140
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

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No. : JOU/10095

Dated : 26-Aug-2020

Particulars		Debit	Credit
Input IGST	Dr	19,694.00	
Input CGST	Dr	50,674.00	
Input SGST	Dr	73,772.00	
To GST Payable			1,44,140.00
On Account of :			
Being GST amount payable on ITC reversal up to Mar-2020.			
		₹ 1,44,140.00	₹ 1,44,140.00

Prepared by: jagadish

Approved by