

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Book

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance			4,66,608.25	
2-9-2020	To CUST-B-502 G Ramanujam	Receipt	REC/10043	5,074.00 ✓	
5-9-2020	By EMP-Gadam Sangeetha	Payment	PAY/10034		✓ 30,142.00
	By EMP-K.Gopi Krishna	Payment	PAY/10035		✓ 11,804.00
17-9-2020	To Bhavesh Mehta	Receipt	REC/10044	5,00,000.00 ✓	
	To Mehul Mehta	Receipt	REC/10045	21,57,631.00 ✓	
21-9-2020	By INVE-Modi Properties Pvt Ltd May Flower Platinum	Payment	PAY/10036		✓ 26,57,631.00
28-9-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10037		14,00,000.00
	To FEXP-Interest on Unsecured Loans	Receipt	REC/10046	65,00,000.00 ✓	
	By USL-Modi Realty Mallapur LLP	Payment	PAY/10038		65,00,000.00
	By Closing Balance			96,29,313.25	95,99,577.00
					29,736.25
				96,29,313.25	96,29,313.25

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

Payment Voucher

No. : PAY/10034

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-Gadam Sangeetha	30,142.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credited Gadam Sangeetha salary for the month of aug 2020	
Amount (in words) : Indian Rupees Thirty Thousand One Hundred Forty Two Only	
	₹ 30,142.00

Prepared by: vinaychary

✓ Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10035-10035

Dated : 5-Sep-2020

Particulars	Amount
Account : EMP-K.Gopi Krishna	11,804.00
Through : BANK-Yes Bank Ltd	
On Account of : being amount online transfer to gopi krishna towards salary for the month of aug 2020	
Amount (in words) : Indian Rupees Eleven Thousand Eight Hundred Four Only	
	₹ 11,804.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Paramount Builders
Prepared by: Iqra khatoon
Date: 04.09.2020

Saidha

Source Account No.	Source Reference No.	Source Narration	Destination Account Number	Destination Reference No.	Amount	Destination Narration
009763700002308	PMRI 1	K Gopi Krishna	009791800025445	Dest 1	11,804	Salary of Aug 2020
T	1		11,804			

Iqra
5/9/20

Prepare cheque I hold salary

① in Saugatha.

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

Receipt Voucher

No. : REC/10044

Dated : 17-Sep-2020

Particulars	Amount
Account : Mehul Mehta	21,57,631.00
Through : BANK-Yes Bank Ltd	
On Account of : being chq:013203 received from mehul mehta towards consultancy chargers	
Amount (in words) : Indian Rupees Twenty One Lakh Fifty Seven Thousand Six Hundred Thirty One Only	
	₹ 21,57,631.00.

Prepared by: vinaychary

Approved by

Receiver's Signature

के.टी.एस. बैंक



Canara Bank

SECCUNDERABAD R.P. ROAD Branch
SECUNDERABAD TELANGANA 500003
IFSC : CNRB0000617

2016/PSSEG

Valid for three months only from the date of instrument

MULTI-CITY-SB

10092020
DDMMYYYY

आ. शा. के. ओ. बी. बी. बी.

Pay PARAMOUNT BUILDERS

Rupess रुपये Twenty One Lakh Fifty Seven Thousand Six Hundred and

Thity one only. ru

A/c. No. 0617101024331

आ. शा. के.

₹ 21,57,631/-

MEHUL V. MEHTA

Please sign above

Payable at par at all our branches in India

013203 5000150241

31

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

Receipt Voucher

No. : REC/10045

Dated : 17-Sep-2020

Particulars	Amount
Account : Bhavesh Mehta	5,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : being cheque:000164 cheque received from bhavesh mehta towards consultancy chargers	
Amount (in words) : Indian Rupees Five Lakh Only	
	₹ 5,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

HDFC BANK

Preferred

USHA KRISHN COMPLEX, 6th FLOOR PARADISE CIRCLE
SAHOJINI DEVI ROAD, SECUNDERABAD-500 003, TELANGANA
RTGS / NEFT IFSC : HDFC0000042

17 09 20 20

D D M M Y Y Y Y
Valid for 3 months only

Pay **PARAMOUNT BUILDERS**

Or Bearer

Rupees रुपये **Five Lakhs Only**

या धारक को

अदा करें

₹ 500000/-

Ch. No.
चक्र नं.

00421530020778

Brn: 0042 Pdt:153
SB A/C

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Bhavesh
BHAVESH VASANT MEHTA / BEENA BHAVESH MEHTA

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000164⑈ 500240003⑈ 114171⑈ 31

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

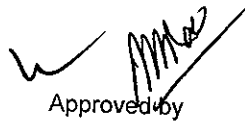
Payment Voucher

No. : PAY/10036

Dated : 21-Sep-2020

Particulars	Amount
Account : INVE-Modi Properties Pvt Ltd May Flower Platinum	26,57,631.00
Through : BANK-Yes Bank Ltd	
On Account of : Being amount credit to MPPL-MFP towards Funds Transfer.	
Amount (in words) : Indian Rupees Twenty Six Lakh Fifty Seven Thousand Six Hundred Thirty One Only	
	₹ 26,57,631.00

Prepared by: vinaychary


Approved by

Receiver's Signature

PMR-I & PMR-II Draft accountants weekly statement 19.09.2020 ver9.xls
Summary

Weekly payments statement.

Company: Paramount Builders

Project: Paramount Builders

Prepared by: vinaychary

Date: 19.09.2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		3,087,367	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		3,087,367	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Annex. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO MPPL TO VASANT TAMBAY			
35	Other:			
36	Add:			
37	Add:			
38	Sub-total D			
39	Balance: Sub-total C - D			
40	Pending supplier bills			
41	Payments received this week - from sales			
42	Payments received this week - other			
43	PDCs due in next 7 days	2,657,631		
44				
45				

APPROVED BY
19 SEP 2020
SOHAM A.
MANAGING DIRECTOR

APPROVED BY
19 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10037

Dated : 28-Sep-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	4,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being Cheque issued to MPPL towards funds transfer from Paramount builders to MPPL chq:333383 dt:28.09.2020	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

PMR-I & PMR-II Draft accountants weekly statement 19.09.2020 ver9.xls
Summary

Weekly payments statement.				
Company: Paramount Builders		Prepared by: vinayachary		
Project: Paramount Builders		Date: 19.09.2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	-	
2	Weekly site payments - against credit balance	-	-	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	-	
5	Admin & promotion expenses	-	-	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	-	
15	Supplier bills	-	-	
16	Customer refunds	-	-	
17	PDCs not due in next 7 days	-	-	
18	Other	-	-	
19	Sub-total B	-	-	
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A	-	-	
22	Add: OD limit	-	-	
24	Net balance available for payments - Sub-total C	-	429,736	
25	Payments to be made for current week.	-	429,736	
26	Suppliers bills	-	-	
28	Turnkey contractor - Annex. A + B + C	-	-	
29	FD - cancel/make	-	-	
30	Other:	-	-	
31	Other:	-	-	
32	Other:	-	-	
33	Other:	-	-	
34	Other:	-	-	
35	Other: 70 NPPC	-	-	
38	Add:	-	-	
39	Add:	-	-	
40	Sub-total D	-	-	
41	Balance: Sub-total C - D	-	-	
42	Pending supplier bills	-	-	
43	Payments received this week - from sales	-	-	
44	Payments received this week - other	-	-	
45	PDCs due in next 7 days	-	-	

APPROVED BY
25 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

APPROVED BY
25 SEP 2020
SOHAM MOOI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10038

Dated : 28-Sep-2020

Particulars	Amount
Account : PARTNER-Modi Realty Mallapur LLP	65,00,000.00
Through : BANK-Yes Bank Ltd	
On Account of : Being cheque issued to Modi Realty Mallapur LLP towards Funds Transfer	
Amount (in words) : Indian Rupees Sixty Five Lakh Only	
	₹ 65,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10046

Dated : 28-Sep-2020

Particulars	Amount
Account : FEXP-Interest on Unsecured Loans	65,00,000.00
Through : BANK-Yes Bank Ltd On Account of : chq:227349 Being Cheque received from Mppi towards loan@15% dt:28.09. 2020 Amount (in words) : Indian Rupees Sixty Five Lakh Only	₹ 65,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

Balance and Transfers									
Date:		26-9-20							
NAME	Balances YES BANK	Cheques on hold	Net balance	Additional payments	Additional receipts	Add - Internal transfers	Less - Internal transfers	Balance	Last weeks balance.
Soham	-4.65		-4.65			6.00	0.50	0.85	
MPPL	105.72		105.72			20.25	118.50	7.47	
MHPL	9.69		9.69			4.00	12.50	1.19	
MMRHPL	49.10		49.10				6.00	43.10	
	159.86	-	159.86	-	-	30.25	137.50	52.61	-
MPL - CA - YES									
Internal Transfers									
From	To	Via	Desc		IN LACS	Remarks			
MPPL	SOR				3.25				
SM	TM				0.50				
MHPL	SCLLP				1.00				
PMR	MPPL				4.00				
MHPL	MCS				0.25				
MHPL	AGH				11.50				
MMRHPL	MRGV				1.00				
MMRHPL	AGH				5.00				
MPL CA	MPPL				16.25				
MPPL	GMR	PMR	LOAN @ 15%		65.00				
MPPL	MHPL	VIA SOV			4.00				
MPPL	SM				6.00				
MPPL	FD				40.00				
Other Transfers									
From	To	Via	Desc		IN LACS				

APPROVED BY
26 SEP 2020
SOHAM MODI
MANAGING DIRECTOR