

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-9-2020	To Opening Balance				
10-9-2020	To PARTNER-Ashish P Modi	Receipt	REC/10039	54,227.44	
	To PARTNER-Ashish P Modi	Receipt	REC/10040	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10041	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10042	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10043	25,00,000.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10078	13,09,914.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10079		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10080		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10081		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10082		25,00,000.00
15-9-2020	To CUST-Flat No-D-324 Sandeep Yadavalli/Alekya	Receipt	REC/10044		13,09,914.00
19-9-2020	To CUST-Flat No-D-826-P.Vani	Receipt	REC/10045	14,204.00	
	To CUST-Flat No-A-426 Miriyanam Srinivas	Receipt	REC/10046	7,800.00	
28-9-2020	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10083	50,000.00	
29-9-2020	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10084		1,10,000.00
30-9-2020	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10047	1,98,978.00	1,98,978.00
By	Closing Balance			1,16,35,123.44	1,16,18,892.00
					16,231.44
				1,16,35,123.44	1,16,35,123.44

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

Receipt Voucher

No. : REC/10039

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00.
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 206532 cancelled,	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10040

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 206533 cancelled,	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	₹ 25,00,000.00

Prepared by: vinaychary

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Receiver's Signature

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

Receipt Voucher

No. : REC/10041

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 206534 cancelled,	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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Receiver's Signature

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

Receipt Voucher

No. : REC/10042

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 206535 cancelled,	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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Receiver's Signature

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

Receipt Voucher

No. : REC/10043

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER, Ashish P Modi	13,09,914.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 206536 cancelled,	
Amount (in words) : Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only	
	₹ 13,09,914.00

Prepared by: vinaychary

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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/10078

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 692521 issued to Ashish P Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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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/10079

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 692522 issued to Ashish P Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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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/10080

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 692523 issued to Ashish P Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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

Payment Voucher

No. : PAY/10081

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	25,00,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 692524 issued to Ashish P Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: vinaychary

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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/10082

Dated : 10-Sep-2020

Particulars	Amount
Account : PARTNER-Ashish P Modi	13,09,914.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque 692526 issued to Ashish P Modi, towards funds transfer.	
Amount (in words) : Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only	
	₹ 13,09,914.00

Prepared by: vinaychary

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

Receipt Voucher

No. : REC/10044

Dated : 15-Sep-2020

Particulars	Amount
Account : CUST-Flat*No-D-324 Sandeep Yadavalli/Alekya	14,204.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Amount Received from D 324 Towards balance payment through IMPS dated on 15.09.2020	
Amount (in words) : Indian Rupees Fourteen Thousand Two Hundred Four Only	
	₹ 14,204.00

Prepared by: vinaychary

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

Receipt Voucher

No. : REC/10045

Dated : 16-Sep-2020

Particulars	Amount
Account : CUST-Flat,No-D-826-P.Vani	7,800.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Amount Received from D 826 through neft 19.09.2020	
Amount (in words) : Indian Rupees Seven Thousand Eight Hundred Only	
	₹ 7,800.00

Prepared by: vinaychary

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Receiver's Signature

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

Receipt Voucher

No. : REC/10046

Dated : 16-Sep-2020

Particulars	Amount
Account : CUST-Flat No-A-426 Miriyanam Srinivas	50,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being cheque received from flat no 426 A block towards advance for parking chargers Chq: 155546 dt: 15.09.2020	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: vinaychary

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

Payment Voucher

Dated : 28-Sep-2020

No. : PAY/10083

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	1,10,000.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being Cheque Issued to MMRHPL towards funds transfer from Paramount Estates to MMRHPL chq:206556 dt:28.09.2020	
Amount (in words) : Indian Rupees One Lakh Ten Thousand Only	₹ 1,10,000.00

Prepared by: vinaychary

✓ Approved by

Receiver's Signature

PMR-I & PMR-II Draft accountants weekly statement 19.09.2020 ver9.xls
Summary (2)

Weekly payments statement.				
Company: Paramount Estates		Prepared by: vinaychary		
Project: Paramount Estates		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	-	126,231	
25	Payments to be made for current week.	-	126,231	
26	Suppliers bills	-	-	
28	Turnkey contractor - Anx. A + B + C	-	-	
29	FD - cancel/make	-	-	
30	Other:	-	-	
31	Other:	-	-	
32	Other:	-	-	
33	Other:	-	-	
34	Other:	-	-	
35	Other: TO M.N. NARAYAN	-	-	
38	Add:	-	-	
40	Add:	-	-	
41	Sub-total D	-	-	
42	Balance: Sub-total C - D	-	-	
43	Pending supplier bills	-	-	
44	Payments received this week - from sales	-	-	
45	Payments received this week - other	72,004	D824/D426	
45	PDCs due in next 7 days	-	-	

APPROVED BY
25 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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

Payment Voucher

No. : PAY/10084

Dated : 29-Sep-2020

Particulars	Amount
Account : PARTNER-Modi Properties Pvt Ltd	1,98,978.00
Through : BANK-YES BANK LTD 009763700001901	
On Account of : Being cheque issued to MPPL for rotations funds transfer chq:206555	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Nine Hundred Seventy Eight Only	₹ 1,98,978.00

Prepared by: vinaychary

Approved by

Receiver's Signature

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

Receipt Voucher

No. : REC/10047

Dated : 30-Sep-2020

Particulars	Amount
Account : PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	1,98,978.00
Through : BANK-YES BANK LTD 009763700001901	
Amount (in words) : Indian Rupees One Lakh Ninety Eight Thousand Nine Hundred Seventy Eight Only	
	₹ 1,98,978.00

Prepared by: vinaychary

Approved by

Receiver's Signature