

Paramount Estates (20-21)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Sep-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount
1-9-2020	TDS-1.5% Contract	Journal	JOU/10097	232.00
2-9-2020	DW-Contractor -G.Mannem	Journal	JOU/10098	2,550.00
2-9-2020	DW-Rekha Pande	Journal	JOU/10099	1,150.00
2-9-2020	SUP-Summit Sales LLP	Journal	JOU/10100	25,311.00
2-9-2020	Y.Pushpalatha	Journal	JOU/10101	4,240.00
2-9-2020	SAL-Gratuity	Journal	JOU/10102	4,750.00
2-9-2020	EMP-V.Sunitha Salary A/c.	Journal	JOU/10103	4,750.00
5-9-2020	SAL-Salaries	Journal	JOU/10104	22,783.00
5-9-2020	EMP-P.Sridhar	Journal	JOU/10105	21,066.00
11-9-2020	Paints-URD	Journal	JOU/10106	8,049.00
16-9-2020	DW- Janardhan	Journal	JOU/10107	2,050.00
16-9-2020	CONT-Shoba on A/c	Journal	JOU/10108	8,049.00
16-9-2020	WO-Anand Water Proofing Works	Journal	JOU/10109	14,384.00
16-9-2020	DW-Contractor Srikanth Jena	Journal	JOU/10110	1,900.00
16-9-2020	DW-Contractor -G.Mannem	Journal	JOU/10111	1,700.00
16-9-2020	DW-Contractor -G.Mannem	Journal	JOU/10112	17,999.00
17-9-2020	SUP-Summit Sales LLP-Logistics	Journal	JOU/10113	399.00
17-9-2020	SAL-Mobile Allowances	Journal	JOU/10114	865.00
17-9-2020	EMP-P.Sridhar	Journal	JOU/10115	850.00
19-9-2020	DW-Contractor -G.Mannem	Journal	JOU/10116	950.00
19-9-2020	DW-Contractor Srikanth Jena	Journal	JOU/10117	1,025.00
19-9-2020	DW- Janardhan	Journal	JOU/10118	3,900.00
19-9-2020	DW-Sunil Reddy	Journal	JOU/10119	30,000.00
19-9-2020	TDS-10% Professional Charges	Journal	JOU/10120	3,291.00
19-9-2020	OTHLOAN-Summit Builders- Statutory Payments	Journal	JOU/10121	1,657.00
23-9-2020	SP-KGM & Co	Journal	JOU/10122	4,750.00
24-9-2020	EMP-V.Sunitha Salary A/c.	Journal	JOU/10123	4,750.00
24-9-2020	SAL-Gratuity	Journal	JOU/10124	3,400.00
26-9-2020	DW-Contractor -G.Mannem	Journal	JOU/10125	7,800.00
26-9-2020	DW-Sunil Reddy	Journal	JOU/10126	76,526.00
26-9-2020	OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10127	1,50,000.00
30-9-2020	OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10128	227.00
30-9-2020	SUP-Radiant Systems	Journal	JOU/10129	663.00
30-9-2020	SUP-Summit Sales LLP-Common Exp	Journal		

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

Journal Voucher

No. : JOU/10097

Dated : 1-Sep-2020

Particulars	Dr	Debit	Credit
TDS-1.5% Contract	Dr	232.00	
TDS-75% Contract	Dr	168.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			400.00
		₹ 400.00	₹ 400.00

On Account of :
Being Cheque 013405 issued for TDS Payment for the of
August-20. from MMRHPL.

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10100

Dated : 2-Sep-2020

Particulars	Dr	Debit	Credit
SUP-Summit Sales LLP		25,311.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			25,311.00
On Account of : Being online transfer to SSLLP, against Inv. no. 12553/30.7.20 PO .No. 65190/29.1.20. From MMRHPL.			
		₹ 25,311.00	₹ 25,311.00

Prepared by: vinaychary

Approved by

Journal Voucher

No. : JOU/10101

Dated : 2-Sep-2020

Particulars	Debit	Credit
Y.Pushpalatha <i>Dr</i>	4,240.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,240.00
On Account of : Being online transfer to Y.Pushpalatha towards plantation work at Paramount Avenues Basement, from MMRHPL.		
	₹ 4,240.00	₹ 4,240.00

Prepared by: vinaichary

Approved by

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

Journal Voucher

No. : JOU/10102

Dated : 2-Sep-2020

Particulars	Debit	Credit
SAL-Gratuity	4,750.00	
To EMP-V.Sunitha Salary A/c.		4,750.00
On Account of : Being full & final settlement amount payable to Sunitha .	₹ 4,750.00	₹ 4,750.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

Dated : 2-Sep-2020

No. : JOU/10103

Particulars	Dr	Debit	Credit
EMP-V.Sunitha Salary A/c. To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,750.00	4,750.00
On Account of : Being online transfer to V.Sunitha, towards final settlement amount paid, from MMRHPL.		₹ 4,750.00	₹ 4,750.00

Approved by

Prepared by: vinaychary

Name of the Employee :		Sunitha. V	Full & Final Set	
Designation :		Front Desk Executive	Cheque in favour of	
Salary Account (Company) :		SSLP Logistics	Cheque Amount :	
Date of Joining the company :		1-Aug-2005	Cheque date :	
Date of Leaving the company :		27-Jul-2020	Towards full and fin	
Years of Service :		15	Receiver's Signature	
Present Salary (for reference) :		17,065	Received by:	
Add : (Payable)			Date:	
Last Salary payable, if any:			Gratuity working:	
Bonus for the year (19-20)				
Gratuity payable, if any:		1,27,988		
Incentives payable, if any: MCS				
Others:				
Sub Total :		1,27,988		
Less : (Deductions)			Company	
Outstanding Loan- Bridge Loan (VH)		65,047.00		
On Accounts, if any: (MCS)		9,500.00	GWE	
Others:			KNM	
			MCS	
			Mehta & Modi Homes	
			MNM	
			Modi Ventures	
			MPPL	
			PMRI	
			PMRI	
			SSLP	
Total (Payable/Receivable):		53,440.50	Total	
Prepared by: Jai Kumar		Verified by:	Verified by: Sambasiva Rao	
Signature: <i>[Signature]</i>		Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	
Admin: <i>[Signature]</i>		Signature: <i>[Signature]</i>	Accounts: <i>[Signature]</i>	

11 AUG 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

[Signature]
all received
copy

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10216

Dated : 5-Sep-2020

Particulars	Amount
Account : INVE-Paramount Estates	21,066.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013406 issued to P.Sridhar, towards salary paid for the month of August-20. on behalf of Paramount estates.	
Amount (in words) : Indian Rupees Twenty One Thousand Sixty Six Only	₹ 21,066.00

Prepared by: umakanth

Approved by

Receiver's Signature

Journal Voucher

No. : JOU/10105

Dated : 5-Sep-2020

Particulars	Debit	Credit
EMP-P.Sridhar <i>Dr</i>	21,066.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		21,066.00
On Account of : Being cheque 013406 issued to P.Sridhar, towards salary paid for the month of August-20. fromMMRHPL.		
	₹ 21,066.00	₹ 21,066.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

Dated : 5-Sep-2020

No. : JOU/10105

Particulars
SAL-Salaries
To SAL-PF
To OIE-Firm Professional Tax
To OE-Misc. Expenses
To EMP-P.Sridhar

Dr

Debit

22,783.00

Credit

1,367.00
200.00
150.00
21,066.00

On Account of :
Being salaries payable for the month of August-20

₹ 22,783.00

₹ 22,783.00



Approved by

Prepared by: vinaychary

55

Company: Paramount Estates
Prepared By: Iqra Khatoon
Date: 04.09.2020

Source Account No.	Source Reference No.	Source Narration	Destination Account Number	Destination Reference No.	Amount	Destination Narration
009763700001901	PMR1	Pusa Sridhar		Dest1	21,066	Salary of Aug 2020
T					21,066	

1904
56120

SALARY STATEMENT PARAMOUNT ESTATES																									
For the month				Aug-20		No. of Working Days			24		Sundays		50		Holidays		20		Total Days		31				
S.No	Name of Employee	Division	Project	Gross Salary		BASIC	DA	HRA	Subtotal A	Working days	No days present	Add allowed CL/SL	L.E/ L.O.P in days	L.E/ L.O.P in amount	OT in days	OT Amount	Subtotal B	PF - employees share	ESI - employees share	PT	Salary advance deduction	Loan deduction	Other deductions	Less TDS	Net salary payable
				CTC - salary																					
1	Sridhar P	Accounts	PMRII	24,150	22,783	11,392	2,278	9,113	22,783	24	22	2	-	-	-	-	22,783	1,367	-	200	-	-	150	-	21,066
	TOTAL			24,150	22,783	11,392	2,278	9,113	22,783	24	22	2	-	-	-	-	22,783	1,367	-	200	-	-	150	-	21,066

APPROVED BY
04 SEP 2020
SOHAN MOJJI
MANAGING DIRECTOR

31/12/20

APPROVED BY

03 SEP 2020
G. JAI KUMAR
OFFICE MANAGER

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 16-Sep-2020

No. : PAY/10274

Particulars	Amount
Account : INVE-Paramount Estates	4,206.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to shobha towards painting work on behalf of paramount
estates vide bill no:-004 date:-20.03.2020

Amount (in words) :

Indian Rupees Four Thousand Two Hundred Six Only

₹ 4,206.00

Approved by

Prepared by: umakanth

Receiver's Signature

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Journal Voucher

Dated : 11-Sep-2020

Approved by

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No. : JOU/10107

Particulars	Debit	Credit
DW- Janardhan Dr	2,050.00	
To TDS-.75% Contract		15.00
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		2,035.00
On Account of : Being towards club house ground floor lift granite cladding fixing work from date :04.09.2020 to date:10.09.2020		
	₹ 2,050.00	₹ 2,050.00

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4159

Date : 11-09-2020

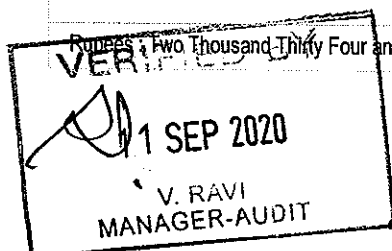
Contractor Name	From Date	To Date
Janardhan	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	2050.00	2050.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards Clubhouse Ground Floor Lift Granite Cladding Fixing Work Purpose	2050.00
Job Work Description :	0.00
Total Amount %	2050.00
TDS : @ 0.75	15.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	2034.63

Rupees : Two Thousand Thirty Four and Paise Sixty Three 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/10083

Dated : 11-Sep-2020

Particulars	Amount
Account :	
DW- Janardhan	2,050.00
TDS-.75% Contract	(-)15.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to janardhan for tiles work done vide voucher no.4159	
Enclosed	
Amount (in words) :	
Indian Rupees Two Thousand Thirty Five Only	
	₹ 2,035.00

T. Rahy
11/9/20

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOUR 10110

Dated : 16-Sep-2020

Particulars	Debit	Credit
CONT-Shoba on A/c		
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	8,049.00	8,049.00
On Account of : Being amount credited to MMRHPL painting work towards store room & office work vide bill no 004 dated on 01-09-2020		
	₹ 8,049.00	₹ 8,049.00

On Account of :

Being amount credited to MMRHPL painting work towards
store room & office work vide bill no 004 dated on 01-09-2020

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOURNAL 10112

Dated : 16-Sep-2020

Particulars	Dr	Debit	Credit
WO-Anand Water Proofing Works To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		14,384.00	14,384.00
		₹ 14,384.00	₹ 14,384.00

On Account of :

Being amount credited to MMRHPL towards water proofing work towards car wash area & Holes packing vide bill no.127 work order no. 66241 dt:28-07-2020

Prepared by: vinaychary

Approved by

Journal Voucher

No. : JOU ¹⁰¹¹⁰10113

Dated : 16-Sep-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena		
To TDS-75% Contract	Dr 1,900.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		14.25
		1,885.75
On Account of :		
Being towards C & D -Block Flat No.316,616 124 & 524 plumbing line checking work for leakage work from date 04-09 -2020 to date 10.09.2020		
	₹ 1,900.00	₹ 1,900.00

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4161

Date : 11-09-2020

Contractor Name	From Date	To Date
Sreekanth Jana	04-09-2020	10-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Mason	2.00	1100.00	1100.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1900.00	1900.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 316 616 124 & 524 Plumbing Line Checking Work for Leakage Work Purpose.	1900.00
Job Work Description :	0.00
Total Amount %	1900.00
TDS : @ 0.75	14.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1885.75
Rupees : One Thousand Eight Hundred Eighty Five and Paise Seventy Five Only.	



T. Ravi 11/9/20

M. Ravi

Approved By Admin

Approved By Project Manager

Approved By Accounts

Approved By Managing Director



Journal Voucher

Dated : 16-Sep-2020

No. : JOU/10114

Particulars	Debit	Credit
DW-Contractor -G.Mannem	1,700.00	12.75
To TDS-.75% Contract		1,687.25
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		
On Account of : Being towards C-Block Paver Shifting & Dust Shiftng work for laying Paver work from date 04-09-2020 to date 10.09.2020	₹ 1,700.00	₹ 1,700.00

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

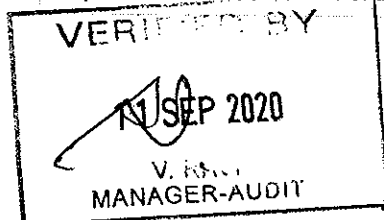
Advice for Payment No : 4160

Date : 11-09-2020

Contractor Name					From Date		To Date	
Manyam (Earth work)					04-09-2020		10-09-2020	
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	2.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Male Helper	2.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00
Totals...	4.00	1700.00	1700.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C - Block Paver Shifting & Dust Shifting Work For Laying Paver Work Purpose.	1700.00
Job Work Description :	0.00
Total Amount %	1700.00
TDS : @ 0.75	12.75
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	1687.25
Rupees : One Thousand Six Hundred Eighty Seven and Paise Twenty Five 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

Journal Voucher

Dated : 17-Sep-2020

No. : JOU/10112

Particulars	Debit	Credit
SUP-Summit Sales LLP-Logistics	17,999.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		17,999.00
On Account of : Being amount online transfer to summit sales llp logistics towards against vide bill no.SSLP/LOG/10512 dt:16-09-2020 from MMRHPL on behalf of paramount estates.	₹ 17,999.00	₹ 17,999.00

Prepared by: vinaychary

Approved by

Journal Voucher

No. : JOU/10113

Dated : 17-Sep-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-P.Sridhar		399.00
On Account of : Being towards staff mobile allowance payable for the month of Aug 2020		
	₹ 399.00	₹ 399.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10115

Dated : 17-Sep-2020

Particulars		Debit	Credit
EMP-P.Sridhar	Dr	466.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			466.00
On Account of : Being towards staff salary arrears for the month of Aug 2020		₹ 466.00	₹ 466.00

Prepared by: vinaychary

Approved by

SALARY ARREARS
 Pay on 15th of every month - from July'2020
 Prepared by : Iqra Khatoon

ADJUST 50 % AGAINST LOAN

SALARY ARREARS STATEMENT FOR THE MONTH OF MAR'20 /APR'20/MAY'20																
PARAMOUNT ESTATES																
S No.	Name of Employee	Project	Mar'20	Apr-20	May'20	Total Arrears	Pay in July'20	Pay in Aug'20	Pay in Sep'20	Pay in Oct'20	Pay in Nov'20	Pay in Dec'20	Pay in Jan'21	Pay in Feb'21	Pay in Mar'21	TOTAL
1	P Sridhar	HO	838	2,317	1,037	4,192	466	466	466	466	466	466	466	466	466	4,192
2	Srinivas Narayana	PMR II	424	3,029	656	4,109	457	457	457	457	457	457	457	457	457	4,109
TOTAL			1,262	5,346	1,693	8,301	922	922	922	922	922	922	922	922	922	8,301

Iqra
10/10/20

Journal Voucher

Dated : 17-Sep-2020

Particulars	Debit	Credit
SAL-Mobile Allowances <i>Dr</i>	399.00	
To EMP-P.Sridhar		399.00
On Account of : Being towards staff mobile allowance payable for the month of Aug 2020		
	₹ 399.00	₹ 399.00

Approved by

Company: Paramount Estates
Prepared By: Iqra khatoon

Date: 12.09.2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001901	PMR1	Pusa Sidhar	399	Dest1	399	Other Allowance AUG' 2020
T		1				

Iqra
12/9/20

OTHERS STATEMENT - AUG'20					
PARAMOUNT ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Sridhar.P	399	-	-	399
	TOTAL	399	-	-	399

Tgnd
12/9/20

APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

Journal Voucher

No. : JOU/10114

Dated : 17-Sep-2020

Particulars	Debit	Credit
EMP-P.Sridhar		
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Dr 865.00	865.00
On Account of : Being amount paid to p.sridhar, towards mobile allowance 399/- & salary arrears 466/- for the month of Aug 2020.		
	₹ 865.00	₹ 865.00

Prepared by: vinaychary

Approved by

Journal Voucher

Dated : 19-Sep-2020

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4165

Date : 18-09-2020

Contractor Name	From Date	To Date
Manyam (Earth work)	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Male Helper	1.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	850.00	850.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C - Block Flat No.119 Debries Removing & Cleaning Work Purpose.	850.00
Job Work Description :	0.00
Total Amount %	850.00
TDS : @ 0.75	6.38
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	843.63

Other Deductions Description :

VERIFIED BY

18 SEP 2020

M. MAHESH KUMAR

Rupees : Eight Hundred Forty Three and Paise Sixty Three 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/10083

Dated : 18-Sep-2020

Particulars	Amount
Account :	
DW-Contractor -G.Mannem	850.00
TDS-.75% Contract	(-)6.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to Mannaem For Cleaning Work Vide Voucher No. 4165 Enclosed	
Amount (in words) :	
Indian Rupees Eight Hundred Forty Four Only	
	₹ 844.00

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10116

Dated : 19-Sep-2020

Particulars	Debit	Credit
DW-Contractor Srikanth Jena	950.00	
To TDS-.75% Contract		7.13
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		942.87
On Account of : Being towards towards C & D-Block Flat No.827 420 & 621 plumbing complaints & Checking Leakage work purpose from date:11-09-2020 to date:17-09-2020		
	₹ 950.00	₹ 950.00

Prepared by: vinaychary

Approved by

Attendance Details**Paramount Estates**

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4166

Date : 18-09-2020

Contractor Name				From Date		To Date		
Sreekanth Jana				11-09-2020		17-09-2020		
Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	1.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Mason	1.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
Totals...	2.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 827 420 & 621 Plumbing Complaints & Checking Leakage Work Purpose.	950.00
Job Work Description :	0.00
Other Deductions Description :	0.00
Total Amount %	950.00
TDS : @ 0.75	7.13
Less Rent :	0.00
Less Loan :	0.00
Net Amount :	942.88

Other Deductions Description :
VERIFIED
18 SEP 2020
M. MAHESH KUMAR
MANAGER-AUDIT
 Rupees : Nine Hundred Forty Two and Paise Eighty Eight 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

Dated : 18-Sep-2020

No. : PAY/10083

Particulars	Amount
Account :	950.00
DW-Contractor Srikanth Jena	(-)7.00
TDS-.75% Contract	
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to Srikanth For Plumbing Work Vide Voucher No.4166	
Enclosed	
Amount (in words) :	
Indian Rupees Nine Hundred Forty Three Only	₹ 943.00

T. Bhuj
18/9/20

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

No. : JOU/10117

Dated : 19-Sep-2020

Particulars	Debit	Credit
DW- Janardhan	1,025.00	
To TDS-.75% Contract		7.69
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,017.31
On Account of : Being towards C-Block Flat No.119 Bathroom Tiles Changing & Grouting work Purpose.from date:11.09.2020 to date:17.09.2020		
	₹ 1,025.00	₹ 1,025.00

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4164

Date : 18-09-2020

Contractor Name					From Date		To Date	
Janardhan					11-09-2020		17-09-2020	
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 C - Block Flat No.119 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 : Telangana, Code : 36

Payment Voucher

No. : PAY/10083

Dated : 18-Sep-2020

Particulars	Amount
Account :	
DW- Janardhan	1,025.00
TDS-.75% Contract	(-)7.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to Janardhan For Tiles Work Vide Voucher No.4164	
Enclosed	
Amount (in words) :	
Indian Rupees One Thousand Eighteen Only	
	₹ 1,018.00

T. R. Raju
18/9/20

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

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

Journal Voucher

Dated : 19-Sep-2020

No. : JOU/10118

Particulars	Debit	Credit
DW-Sunil Reddy	3,900.00	29.25
To TDS-75% Contract		3,870.75
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		
On Account of : Being towards B-Block Drive way foot path pavers laying 15 feet x 20 feet work purpose from date :11.09.2020 to date:17. 09.2020	₹ 3,900.00	₹ 3,900.00

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Advice for Payment No : 4167

Date : 18-09-2020

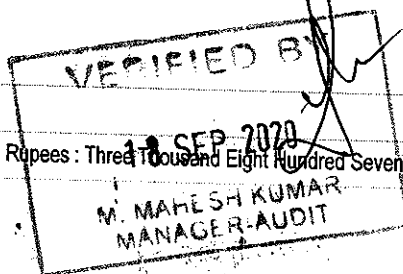
Contractor Name	From Date	To Date
Sunil Reddy	11-09-2020	17-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	4.00	1600.00	800.00	800.00	0.00	0.00	0.00	0.00
Mason	4.00	2300.00	1150.00	1150.00	0.00	0.00	0.00	0.00
Totals...	8.00	3900.00	1950.00	1950.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards B - Block Drive Way Footh Path Pavers Laying 15 feet X 20 feet work Purpose.	3900.00
Job Work Description :	0.00
Total Amount %	3900.00
TDS : @ 0.75	29.25
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	3870.75

Rupees : Three Thousand Eight Hundred Seventy and Paise Seventy Five 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

Journal Voucher

Dated : 19-Sep-2020

No. : JOU/10119

Particulars		Debit	Credit
TDS-10% Professional Charges	Dr	30,000.00	
SIP-Interest on TDS	Dr	1,800.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			31,800.00

On Account of :

Towards Short tds for the month of MAR-2020

₹ 31,800.00 ₹ 31,800.00

Prepared by: vinaychary

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)
M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 19-Sep-2020

No. : PAY/10283

Particulars
Account :
INVE-Paramount Estates

Amount

31,800.00

Through :
BANK-Yes Bank

On Account of :

Being cheq issued Towards TDS payment for the month of march-2020 chq:
-193304 on behalf paramount estates

Amount (in words) :

Indian Rupees Thirty One Thousand Eight Hundred Only

₹ 31,800.00

Approved by

Receiver's Signature

Prepared by: umakanth

PARAMOUNT ESTATES

Book Entry TDS STATEMENT FOR THE MONTH OF MARCH-2020

(Arrears)

SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Interest</u>					
1	Modi&Modi Realty Hyd Pvt Ltd	10%	3,00,000	30,000	
	Total		3,00,000	30,000	194J
	Interest	11%		1,800	
	Grand Total			31,800	

APPROVED BY
19 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

Invoice

Modi & Modi Realty Hyderabad Pvt Ltd 5-4-187/3&4, M G Road, Secbad State Name : Telangana, Code : 36		Invoice No. 4	Dated 31-Mar-2020
Buyer Paramount Estates 5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad		Supplier's Ref.	Other Reference(s)
SI No.	Particulars	Amount	
	Consultancy Charges	3,00,000.00	
Amount Chargeable (in words)		Total	₹ 3,00,000.00
Indian Rupees Three Lakh Only		E. & O.E	
Remarks: Being consultancy for professional services		Company's Bank Details Bank Name : YES BANK LTD A/c No.: 009763700003430 A/c No. : 009763700003430 Branch & IFS Code : Sec-Bad & YESB0000097 for Modi & Modi Realty Hyderabad Pvt Ltd	
This is a Computer Generated Document MODI REALTY HYDERABAD PVT. LTD.		Authorised Signatory	

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

Journal Voucher

No. : JOU/10120

Dated : 19-Sep-2020

Particulars		Debit	Credit
OTHLOAN- Summit Builders- Statutory Payments	Dr	3,291.00	
OTHLOAN- Summit Builders- Statutory Payments	Dr	200.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd			3,491.00
On Account of :			
Being online transfer to summit builders towards PF & PT for the month of Aug 2020 from MMRHPL.			
		₹ 3,491.00	₹ 3,491.00

Prepared by: vinaychary

Approved by

Saidhan

PAY TO:

Summit Builders - Axis Bank Account

Prepared by: Iqra Khatoon
Date: 12.09.20

Comapany: Paramount Estates
ESI, PF, PT Consolidate
Month: Aug'2020

S.NO	Particulars	Amount
1	PF	3,291
2	ESI	-
3	PT	200
	Total	3,491

Iqra
12/9/20

[Signature]
APPROVED BY
12 SEP 2020
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Journal Voucher

No. : JOU/10121

Dated : 23-Sep-2020

Particulars	Debit	Credit
SP-KGM&Co <i>Dr</i>	1,657.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,657.00
On Account of : Being amount paid to kgm & co. towards professional fees F. Y.2019-20-Q3-26Q-Original vide bill no 2020-2021/157 inv dt:07.08.2020 from MMRHPL		
	₹ 1,657.00	₹ 1,657.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10122

Dated : 24-Sep-2020

Particulars	Debit	Credit
EMP-V.Sunitha Salary A/c. <i>Dr</i>	4,750.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,750.00
On Account of : Being online transfer to V.Sunitha towards final settlement amount paid from MMRHPL		
	₹ 4,750.00	₹ 4,750.00

Prepared by: vinaychary

Approved by

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

Journal Voucher

No. : JOU/10123

Dated : 24-Sep-2020

Particulars	Debit	Credit
SAL-Gratuity		
To EMP-V.Sunitha Salary A/c.	Dr 4,750.00	4,750.00
On Account of : Being Full & final settlement amount payable to sunitha		
	₹ 4,750.00	₹ 4,750.00

Prepared by: vinaychary

Approved by

Journal Voucher

Dated : 26-Sep-2020

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

Date : 25-09-2020

Advice for Payment No : 4169

Contractor Name	From Date	To Date
Manyam (Earth work)	18-09-2020	24-09-2020

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	1600.00	800.00	800.00	0.00	0.00	0.00	0.00
Male Helper	4.00	1800.00	900.00	900.00	0.00	0.00	0.00	0.00
Totals...	8.00	3400.00	1700.00	1700.00	0.00	0.00	0.00	0.00

Advice For Payment

PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C & D - Block Flat No. 221 & 123 Dedries Removing & Cleaning And Acid Wash Flats 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 :	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

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

Journal Voucher

No. : JOU/10123

Dated : 26-Sep-2020

Particulars	Debit	Credit
DW-Sunil Reddy		
To TDS-.75% Contract	7,800.00	58.50
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		7,741.50
On Account of : Being towards C Block Drive Way Paver Laying Work 15 feet X 25 Feet Work Done from date:18-09-2020 to date:24.09. 2020		
	₹ 7,800.00	₹ 7,800.00

Prepared by: vinaychary

Approved by

Attendance Details

Paramount Estates

Survey No.233, Nagaram, Keesara, Ranga Reddy

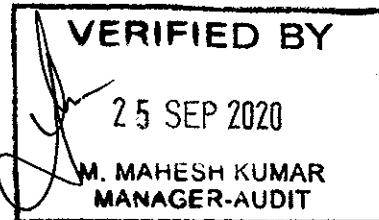
Advice for Payment No : 4170

Date : 25-09-2020

Contractor Name		From Date		To Date	
Sunil Reddy		18-09-2020		24-09-2020	

Skill Name	Attendance		Department		Job Work		On A/c	
	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	8.00	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00
Mason	8.00	4600.00	4600.00	0.00	0.00	0.00	0.00	0.00
Totals...	16.00	7800.00	7800.00	0.00	0.00	0.00	0.00	0.00

Advice For Payment	
PARTICULARS	AMOUNT
On A/c Description :	0.00
Department Description : Towards C - Block Drive Way Paver Laying Work 15 Feet X 25 Feet Work Done.	7800.00
Job Work Description :	0.00
Total Amount %	7800.00
TDS : @ 0.75	58.50
Less Rent :	0.00
Less Loan :	0.00
Other Deductions Description :	0.00
Net Amount :	7741.50
Rupees : Seven Thousand Seven Hundred Fourty One and Paise 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/10083

Dated : 25-Sep-2020

Particulars	Amount
Account :	
DW-Sunil Reddy	7,800.00
TDS-.75% Contract	(-)58.00
Through :	
BANK-YES BANK LTD 009763700001901	
On Account of :	
Being NEFT Transaction to Sunil Reddy For Paver Laying Work Vide Voucher No. 4170 Enclosed	
Amount (in words) :	
Indian Rupees Seven Thousand Seven Hundred Forty Two Only	
	₹ 7,742.00

Prepared by: pmr@modiproperties.com

Approved by

Receiver's Signature

Journal Voucher

No. : JOU/10126

Dated : 26-Sep-2020

Particulars	Debit	Credit
OTHLOAN-Paramount Avenues Owners Association To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Dr 76,526.00	76,526.00
On Account of : Being amount online transfer to paramount avenues owners association behalf of from MMRHPL towards House Keeping charges to sherya services vide bill no.2019/38 dated on:31. 07.2019		
	₹ 76,526.00	₹ 76,526.00

Prepared by: vinaychary

Approved by

PMR-2

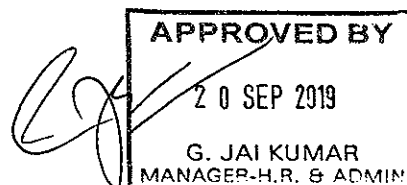
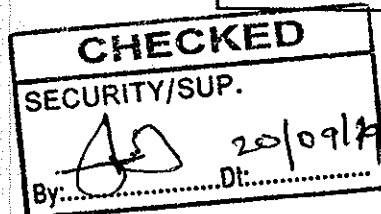
DATE & FROM:	TO & REMARKS.
26/8/20	Satyam Narayana.
	Soham Sen,
	Please approve to pay the following payments from Paramount Estates for the payable on behalf of Paramount Assurance covering Assets:
	1) Shreeva Services - 76526
	2) Y. Ravi Shankar - 10,000.
	3) Root Multi Clean Ytd. 32,508.
	<u>119114</u>
	Sen
	Please find the bills as advised.
	Please approve to pay.
	W/ commit bills and pay!

K.RAJINI

Month: 2019/38

Name: <i>Paramount Avenue Owners Assn</i>	INVOICE
Address: 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad-500003	PAN: ASEPR1186L Invoice Date: 31.07.2019

Sl. No	Description	Qty	Rate	Amount
	HOUSEKEEPING CHARGES	-	-	76,526/-
Rupees in word: <i>Seventy Six Thousand five hundred and Twenty Six only</i>		Total Value		76,526/-
		Supervision & Uniform 12%		-
		Grand Total		76,526/-
Terms & Conditions: The above bill should be paid 5 th of the month				



K.RAJINI

[Signature]
Signature

Address: #1-11-138/11, Begumpet, Hyderabad-500016, , Mob: 9849371442

[illegible]

By:  Dt: 22/10/67

[illegible]

Journal Voucher

No. : JOU/10127

Dated : 30-Sep-2020

Particulars	Debit	Credit
OTHLOAN-Paramount Avenues Owners Association Dr	1,50,000.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		1,50,000.00
On Account of : Being on line transfer to Paramount owners Association, towards liable amount.		
	₹ 1,50,000.00	₹ 1,50,000.00

Prepared by: vinaychary

Approved by

