

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

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Nov-2020 to 30-Nov-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-11-2020	To Opening Balance			23,60,739.00		
2-11-2020	By INVE-Modi Ventures	Payment	PAY/10362		10,000.00	
5-11-2020	To INVE-Paramount Estates	Receipt	REC/10206	75,000.00		
	By INVE-Paramount Estates	Payment	PAY/10363		19,461.00	
	By INVE-Paramount Estates	Payment	PAY/10364		20,239.00	
	By EMP-V.Tulja Bhavani	Payment	PAY/10365		13,284.00	
9-11-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10366		7,00,000.00	
	By INVE-Modi Ventures	Payment	PAY/10367		25,000.00	
	By INVE-Paramount Estates	Payment	PAY/10368		1,379.00	
	By INVE-Paramount Estates	Payment	PAY/10369		232.00	
	To INVE-Paramount Estates	Receipt	REC/10207	50,000.00		
	By INVE-Paramount Estates	Payment	PAY/10370		365.00	
	By INVE-Paramount Estates	Payment	PAY/10371		10,338.00	
	By INVE-Paramount Estates	Payment	PAY/10372		9,317.00	
13-11-2020	By INVE-Nilgiri Estates	Payment	PAY/10373		2,50,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10374		1,25,000.00	
16-11-2020	By INVE-Paramount Estates	Payment	PAY/10375		40,940.00	
	By EMP-V.Tulja Bhavani	Payment	PAY/10376		399.00	
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10377		3,113.00	
	By EMP-V.Tulja Bhavani	Payment	PAY/10378		561.00	
	By INVE-Paramount Estates	Payment	PAY/10379		865.00	
	By INVE-Paramount Estates	Payment	PAY/10380		399.00	
	By INVE-Paramount Estates	Payment	PAY/10381		3,105.00	
	By INVE-Paramount Estates	Payment	PAY/10382		949.00	
	By INVE-Paramount Estates	Payment	PAY/10383		6,407.00	
	By INVE-Paramount Estates	Payment	PAY/10384		3,244.00	
	By INVE-Paramount Estates	Payment	PAY/10385		2,430.00	
	By INVE-Paramount Estates	Payment	PAY/10386		17,072.00	
17-11-2020	By INVE-Paramount Estates	Payment	PAY/10387		220.00	
23-11-2020	By INVE-Nilgiri Estates	Payment	PAY/10388		1,00,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10389		50,000.00	
24-11-2020	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10390		2,00,000.00	
30-11-2020	By INVE-Nilgiri Estates	Payment	PAY/10391		1,00,000.00	
	By INV-UNITS-Villa No-42 Modi Realty Miryalguda LLP	Payment	PAY/10392		5,50,000.00	
				24,85,739.00	22,64,319.00	
	By Closing Balance				2,21,420.00	
				24,85,739.00	24,85,739.00	

Modi Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 2-Nov-2020

: PAY/10364

10362

Particulars	Amount
count : INVE-Modi Ventures	10,000.00
through : BANK-Yes Bank	
In Account of : Being towards funds transfer	
Amount (in words) : Indian Rupees Ten Thousand Only	₹ 10,000.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10363**Dated : **5-Nov-2020**

Particulars	Amount
Account : INVE-Paramount Estates	19,461.00
Through : BANK-Yes Bank	
On Account of : Being staf salary paid to P sridhar for the month of oct-2020	
Amount (in words) : Indian Rupees Nineteen Thousand Four Hundred Sixty One Only	
	₹ 19,461.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10364

Dated : 5-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	20,239.00
Through : BANK-Yes Bank	
On Account of : Being staf salary paid to Rahul talla for the month of oct-2020	
Amount (in words) : Indian Rupees Twenty Thousand Two Hundred Thirty Nine Only	
	₹ 20,239.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10365

Dated : 5-Nov-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	13,284.00
Through : BANK-Yes Bank	
On Account of : Being staf salary paid to Bhavani Tulja for the month of oct-2020	
Amount (in words) : Indian Rupees Thirteen Thousand Two Hundred Eighty Four Only	
	₹ 13,284.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10366

Dated : 9-Nov-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	7,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MRGV Towrads funds tranfers chq:-633930 as per md sir sheet date:-07.11.2020	
Amount (in words) : Indian Rupees Seven Lakh Only	
	₹ 7,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10369

Dated : 9-Nov-2020

Particulars	Amount
Account : INVE-Modi Ventures	25,000.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to Modi Ventures towards funds transfers chq:-633931 as
per md sir sheet date:-07.11.2020

Amount (in words) :

Indian Rupees Twenty Five Thousand Only

₹ 25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10368

Dated : 9-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,379.00
Through : BANK-Yes Bank	
On Account of : Being amount paid tds on behalf of Paramount Estates for the month of oct -2020	
Amount (in words) : Indian Rupees One Thousand Three Hundred Seventy Nine Only	
	₹ 1,379.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10369**

Dated : **9-Nov-2020**

Particulars	Amount
Account : INVE-Paramount Estates	232.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to tds on behalf of PMRII for the month of oct-20 chq: -633929	
Amount (in words) : Indian Rupees Two Hundred Thirty Two Only	
	₹ 232.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10372

Dated : 9-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	365.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to SLLP- Logistics towards Services Charges vide bill no: -ssllp/log/10633 datw:-31.10.2020	
Amount (in words) : Indian Rupees Three Hundred Sixty Five Only	
	₹ 365.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (201)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10371**

Dated : 9-Nov-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	6,664.00
INVE-Paramount Estates	3,674.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to Summit Builders Towrads esi,pf,pt for the month of sep & oct-2020	
Amount (in words) :	
Indian Rupees Ten Thousand Three Hundred Thirty Eight Only	
	₹ 10,338.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (20-2)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10374**

Dated : 9-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	9,317.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Premier Engineering towards electrical Materials vide bill no:-sal/19-20/1745 date:-17.02.2020	
Amount (in words) : Indian Rupees Nine Thousand Three Hundred Seventeen Only	
	₹ 9,317.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10375

Dated : 13-Nov-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	2,50,000.00
Through : BANK-Yes Bank	
On Account of : CHq No:-633932 Being chq issued to NE towards fund transfer	
Amount (in words) : Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103741

Dated : 13-Nov-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MRGVLLP Towrads funds tranfers chq:-633933 date:-12.11.2020	
Amount (in words) : Indian Rupees One Lakh Twenty Five Thousand Only	
	₹ 1,25,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Weekly payments statement.

Company: **Modi Realty Genome Valley LLP**
Project: **BRGV**

Prepared by: **Vamshi.P**
Date: **12-Nov-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		8,950	
3	Weekly site payments - for building material		26,392	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		19,463	
7	Statutory payments - GST, IT, TDS, PF, ESI		75,606	
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.	-	5,000	
15	Supplier bills		135,411	
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	-	1,025,456	
25	Payments to be made for current week.		900,000	
26	Suppliers bills		125,456	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: M.M.R.N.R.			
39	Add:			
40	Sub-total D		-1,25,456	
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	391,341		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
12 NOV 2020
SOHAM MCCI
MANAGING DIRECTOR

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10375

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	40,940.00
Through : BANK-Yes Bank	
On Account of : Being amount paid for incom tax on behalf of Paramount Estates date:-16.11. 2020 chq:-633934	
Amount (in words) : Indian Rupees Forty Thousand Nine Hundred Forty Only	
	₹ 40,940.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103786

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	399.00
Through : BANK-Yes Bank	
On Account of : Being mobile allowance paid for the month of oct-20	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

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Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103797

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani-Commission A/c	3,113.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to bhavani towards incentive for the month of nov-2020	
Amount (in words) : Indian Rupees Three Thousand One Hundred Thirteen Only	₹ 3,113.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁷⁹ ~~PAY/10380~~

Dated : 16-Nov-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	561.00
Through : BANK-Yes Bank	
On Account of : Being amount paid salary arrears for the month nov-2020	
Amount (in words) : Indian Rupees Five Hundred Sixty One Only	
	₹ 561.00

Prepared by: umakanth

Approved by

Receiver's Signature

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ADJUST 50% ACCURACY IN AN

MODI & MODI REALTY (Hyderabad) Pvt. Ltd.		
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Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10381

Dated : 16-Nov-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	399.00
INVE-Paramount Estates	466.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount mobile allowance for the month of oct-20 and arrers for the month of nov-20 . P. S. Vidhar.	
Amount (in words) :	
Indian Rupees Eight Hundred Sixty Five Only	₹ 865.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT						
PARAMOUNT ESTATES						
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable	
1	Sridhar P	399	-	-	399	
2	T. Rahu	399	-	-	399	
	TOTAL	798	-	-	798	

1990
13/11/20

APPROVED BY
13 OCT 2020
NOV
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **10380**
PAY/10382

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	399.00
Through : BANK-Yes Bank	
On Account of : Being mobile allowance paid for the month of oct-2020 rahul talla	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT					
PARAMOUNT ESTATES					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Sridhar.P	399	-	-	399
2	T. Rahul	399	-	-	399
	TOTAL	798	-	-	798

1900
13/11/20

APPROVED BY
13 OCT 2020
NOV
G. JAI KUMAR
MANAGER-H.R. & ADMIN

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰³⁸¹ ~~PAY/10382~~

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	3,105.00
Through : BANK-Yes Bank	
On Account of : Being amount bonus for the year of 19-20 to Anand Kumar Netha	
Amount (in words) : Indian Rupees Three Thousand One Hundred Five Only	
	₹ 3,105.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020
PARAMOUNT ESTATES

S.No	Company/Slte	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable FY 2019 2020	Incentive- 2019-2020
1	PMR III	K. Satyanarayana	39,200	19,600	1,633	41,250	7	11,429	-	11,429	602
2	PMR II	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293
3	PMR II	P. Sridhar	21,620	10,810	900	22,783	1	900	-	900	49
4	PMR II	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	1,443
5	PMR III	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151
6	PMR II	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113
7	PMR II	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	185
8	PMR II	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER, H.R. & ADMIN

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10384**

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	949.00
Through : BANK-Yes Bank	
On Account of : Being bouns paid for the year of 19-20 to Pusa sridhar	
Amount (in words) : Indian Rupees Nine Hundred Forty Nine Only	
	₹ 949.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020

PARAMOUNT ESTATES

Sr.no	Company/Site	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Total deduction	Bonus Payable F.Y. 2019- 2020	Incentive - 2019-2020
1	PMR III	K. Satyanarayana	39,200	19,600	1,633	41,250	7	11,429	-	11,429	602
2	PMR III	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293
3	PMR III	P. Sridhar	21,620	10,810	900	22,783	1	900	-	900	49
4	PMR II	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	1,443
5	PMR III	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151
6	PMR III	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113
7	PMR II	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	186
8	PMR II	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER-HR & ADMIN

13/10/20

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103853

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	6,407.00
Through : BANK-Yes Bank	
On Account of : Being amount bonus for the year of 19-20 to talla rahul	
Amount (in words) : Indian Rupees Six Thousand Four Hundred Seven Only	
	₹ 6,407.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020

PARAMOUNT ESTATES

Sr.no	Company/Slie	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable P.Y. 2019- 2020	Incentive - 2019-2020
1	PMR III	K. Sanyanarayana	39,200	19,600	1,633	41,250	7	11,429		11,429	602
2	PMR III	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293
3	PMR III	P. Sudhar	21,620	10,810	900	22,783	1	900	-	900	49
4	PMR III	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	1,443
5	PMR III	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151
6	PMR III	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113
7	PMR III	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	186
8	PMR III	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER H.R. & ADMIN

13/10/20

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10386

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	3,244.00
Through : BANK-Yes Bank	
On Account of : Being amount bonus for the year of 19-20 to narayana narendar reddy	
Amount (in words) : Indian Rupees Three Thousand Two Hundred Forty Four Only	
	₹ 3,244.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020

PARAMOUNT ESTATES

S.No	Company/ Site	Name of Employees	2019-20 Gross Salary	Basic	(@8.33%)	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan deduction	Bonus Payable FY 2019- 2020	Incentive- 2019-2020
1	PMR III	K. Satyanarayana	39,200	19,600	1,633	41,250	7	11,429	-	11,429	602
2	PMR II	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293
3	PMR III	P. Sridhar	21,620	10,810	900	22,783	1	900	-	900	49
4	PMR III	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	143
5	PMR III	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151
6	PMR II	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113
7	PMR II	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	186
8	PMR II	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER-HR & ADMIN

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10385

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,430.00
Through : BANK-Yes Bank	
On Account of : Being amount bonus for the year of 19-20 to gopi reddy	
Amount (in words) : Indian Rupees Two Thousand Four Hundred Thirty Only	
	₹ 2,430.00

Prepared by: umakanth

Approved by

Receiver's Signature

BONUS FOR THE YEAR 2019-2020

PARAMOUNT ESTATES

S.No	Company/Slite	Name of Employee	2019-20 Gross Salary	Basic	@8.33%	2020-21 Gross Salary	No. of months worked 19-20	8.33% x No. of Months	Loan / deduction	Bonus Payable FY 2019- 2020	Incentive - 2019-2020
1	PMR III	K. Satyanarayana	39,200	19,600	1,633	41,250	7	11,429	-	11,429	602
2	PMR III	A. Anand Kumar	27,908	13,954	1,162	29,303	5	5,812	3,000	2,812	293
3	PMR III	P. Sidhar	21,620	10,810	900	22,783	1	900	-	900	49
4	PMR II	T. Rahul	14,898	7,449	621	19,222	8	4,964	-	4,964	1,443
5	PMR II	N. Narendar Reddy	14,853	7,427	619	15,573	5	3,093	-	3,093	151
6	PMR II	Ch. Gopal Reddy	13,905	6,953	579	14,579	4	2,317	-	2,317	113
7	PMR II	Srinivas Narayana	12,654	6,327	527	13,287	7	3,689	3,689	0	186
8	PMR II	V. Sai Kumar	12,250	6,125	510	12,250	2	1,020	-	1,020	0
		TOTAL	1,57,288	78,644	6,551	1,68,247	39	33,224	6,689	26,535	2,839

APPROVED BY

15 OCT 2020

G. JAI KUMAR
MANAGER HR & ADMIN

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10385

Dated : 16-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	17,072.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to sslp-logistics on behalf of pmr II towards goods transportations vide bill no:-ssllp/log/10705 date:-11.11.2020	
Amount (in words) : Indian Rupees Seventeen Thousand Seventy Two Only	
	₹ 17,072.00

Prepared by: umakanth

Approved by

Receiver's Signature

Tax Invoice

SLLP Logistics
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad
GSTIN/UIN: 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	Dated
SLLP/LOG/10705	11-Nov-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Paramount Estates
Soham Mansion; 5-4-187/3 & 4;
3rd Floor; M G Road;
Ranigunj, Secunderabad
GSTIN/UIN : 36AAJFP4202C1ZP
State Name : Telangana, Code : 36

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	REVENUE - Goods Transportation Charges - 18% (S)	8704				
2	Output CGST					15,450.00
3	Output SGST					1,390.50
						1,390.50
	Total					

Amount Chargeable (in words)

Indian Rupees Eighteen Thousand Two Hundred Thirty One Only

₹ 18,231.00

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
8704	15,450.00	Rate 9% Amount 1,390.50	Rate 9% Amount 1,390.50	Tax Amount 2,781.00
Total	15,450.00	1,390.50	1,390.50	2,781.00

Tax Amount (in words) : **Indian Rupees Two Thousand Seven Hundred Eighty One Only**

Company's Bank Details

Bank Name : **BANK- Yes Bank**
A/c No. : **10706370000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:

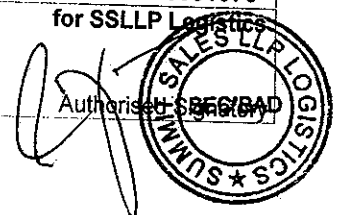
Being Delivery Van Transportation charges for the month of Nov ' 2020.

Company's PAN : **ACQFS2044C**

for SLLP Logistics

Authorised Signatory

This is a Computer Generated Invoice



11.159
Total = 17,072

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10387

Dated : 17-Nov-2020

Particulars	Amount
Account : INVE-Paramount Estates	220.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to gst on behalf of paramount estates for the sep-2020 chq: -633935	
Amount (in words) : Indian Rupees Two Hundred Twenty Only	₹ 220.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10391-10399

Dated : 23-Nov-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to NE Towrads funds tranfers as per md sir sheet date:-23. 11.2020 chq:-633938	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi 8 Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10389

Dated : 23-Nov-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to MRGVLLP Towards funds tranfers as per md sir sheet date:-23.11.2020 chq:-633939	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10390

Dated : 24-Nov-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	2,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited MRGV Towrads Funds tranfers AS per md sir sheet date:-23.11.2020 chq:-633940	
Amount (in words) : Indian Rupees Two Lakh Only	₹ 2,00,000.00

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10394 ¹⁰³⁹³ 10391

Dated : 30-Nov-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to NE Towrads fund tranfers as per md sir sheet date: -28.11.2020 chq:-633941	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10395 10392

Dated : 30-Nov-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	5,50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to AGH Towrads funds tranfers as per md sir sheet date:-28.11.2020 chq:-633942	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature