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

BANK-Yes Bank Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-11-2020	То	Opening Balance			23,60,739.00	- Ground
2-11-2020	Вγ	INVE-Modi Ventures	Payment	PAY/10362	20,00,700.00	40,000,00
5-11-2020	Τo	INVE-Paramount Estates	Receipt	REC/10206	75,000.00	10,000.00
		INVE-Paramount Estates	Payment	PAY/10363	75,000.00	10 464 00
	Вy	INVE-Paramount Estates	Payment	PAY/10364		19,461.00 20,239.00
		EMP-V.Tulja Bhavani	Payment	PAY/10365		13,284.00
}-11-2020		INVE-Modi Realty Genome Valley LLP	Payment	PAY/10366		7,00,000.00
		INVE-Modi Ventures	Payment	PAY/10367		25,000.00
	Ву	INVE-Paramount Estates	Payment	PAY/10368		1,379.00
		INVE-Paramount Estates	Payment	PAY/10369		232.00
	To	INVE-Paramount Estates	Receipt	REC/10207	50,000.00	202.00
		INVE-Paramount Estates	Payment	PAY/10370	00,000.00	365.00
		INVE-Paramount Estates	Payment	PAY/10371		10,338.00
	Ву	INVE-Paramount Estates	Payment	PAY/10372	•	9,317.00
3-11-2020	Ву	INVE-Nilgiri Estates	Payment	PAY/10373		2,50,000.00
	Ву	INVE-Modi Realty Genome Valley LLP	Payment	PAY/10374		1,25,000.00
6-11-2020	Ву	INVE-Paramount Estates	Payment	PAY/10375		40,940.00
	Ву	EMP-V.Tulja Bhavani	Payment	PAY/10376		399.00
	Ву	EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10377		3,113.00
	Ву	EMP-V.Tulja Bhavani	Payment	PAY/10378		561.00
		INVE-Paramount Estates	Payment	PAY/10379		865.00
	Ву	INVE-Paramount Estates	Payment	PAY/10380	-	399.00
•	Ву	INVE-Paramount Estates	Payment	PAY/10381		3,105.00
	Ву	INVE-Paramount Estates	Payment	PAY/10382		949.00
•	Ву	INVE-Paramount Estates	Payment	PAY/10383		6,407.00
	Ву	INVE-Paramount Estates	Payment	PAY/10384		3,244.00
	Ву	INVE-Paramount Estates	Payment	PAY/10385		2,430.00
	Ву	INVE-Paramount Estates	Payment	PAY/10386		17,072.00
17-11-2020	Ву	INVE-Paramount Estates	Payment	PAY/10387		220.00
23-11-2020		INVE-Nilgiri Estates	Payment	PAY/10388		1,00,000.00
	Ву	INVE-Modi Realty Genome Valley LLP	Payment	PAY/10389		50,000.00
24-11-2020	Ву	INVE-Modi Realty Genome Valley LLP	Payment	PAY/10390		2,00,000.00
30-11-2020	Ву	INVE-Nilgiri Estates	Payment	PAY/10391	:	1,00,000.00
-	Ву	INV-UNITS-Villa No-42 Modi Realty Miryalguda Lip	Payment	PAY/10392		5,50,000.00
	Ву	Closing Palana		_	24,85,739.00	22,64,319.00
	υy	Closing Balance		_		2,21,420.00
					24,85,739.00	24,85,739.00

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

State Name: Telangana, Code: 36

Payment Voucher

Dated : 2-Nov-2020			
Amount			
10,000.00			
₹ 10,000.00			
Receiver's Signature			

Approved by

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10363

Particulars

Account :

INVE-Paramount Estates

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

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 19,461.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10364

Particulars

Account :

INVE-Paramount Estates

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10365

Particulars

Account:

EMP-V.Tulja Bhavani

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

Prepared by: umakanth

Approved by

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10366

Particulars

Account : Amount
INVE-Modi Realty Genome Valley LLP

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

Modi & Modi Realty Hyderabad Pvt Ltd (20-2 M G Road, Ranigunj

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10367

: PAY/10369 No.

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 towrads funds tranfers 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10368

Particulars

Account:

INVE-Paramount Estates

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

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10369	ated : 9-Nov-2020
Particulars	Amount
Account:	7 01104116
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	
	# 222 AA

Prepared by: umakanth

Approved by



Modi & Modi Realty Hyderabad Pvt Ltd (20-2) M G Road, Ranigunj

Secunderabad State Name: Telangana, Code: 36

Payment Voucher

Dated : 9-Nov-2020

Particulars Amount Account: **INVE-Paramount Estates**

365.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to SSLLP- Logistics towrads 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

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10373

Dated : 9-Nov-2020

Particulars	
Account :	Amount
INVE-Paramount Estates	
INVE-Paramount Estates	6,664.00
= : s.aount 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10372

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 towrads 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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10375

Particulars Dated : 13-Nov-2020 Account: INVE-Nilgiri Estates Amount 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

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 **Payment Voucher**

NO. : PAY/1037	1
----------------	---

Dated : 13-Nov-2020

Particulars Account:

Amount

INVE-Modi Realty Genome Valley LLP

1,25,000.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to MRGVLLP Towrads funds transfers chq:-633933 date:-12.

Amount (in words):

Indian Rupees One Lakh Twenty Five Thousand Only

₹ 1,25,000.00

Prepared by: umakanth

Approved by

NTRGV accountants weekly statement 12-11-2020 ver8.xlsx Summary

Project	BRGV Genome Valley LLP	***************************************		***************************************
	ny: Modi Realty Genome Valley LLP BRGV	Prepared by:	Vamshi.P	***************************************
		Date:	12-Nov-2020	***************************************
		Last weeks	1101-2020	
S No.		payments	Payment for	
1	Item	made after	current week -	:
1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	: Weekly site payments D	statement		•
4 ************************************	Weekly site payments - against crodial		Sat to Fri	Remarks
) '''**********************************	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges	***************************************	8,950	
***********	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses	***************************************	26,392	
· ••••••••	Admin & promotion over	***************************************		***************************************
************	Reg charges	***************************************	19,463	***************************************
************	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments	*****************************	75,606	**************************************
********	Advances - Contracts	***************************************	***************************************	***************************************
	Other navments	******		
0	Other navmonts	***************************************		***************************************
I	Other payments			***************************************
<u></u> 2	Other payments	***************************************	***************************************	*******************************
- }	THE TAXABLE PARTIES.	***************************************		
í Í	Sub-total A		5.000	***************************************
<u></u>	Cheques prepared but not issued / collected.		5,000	*****************
	min I P V OIII3		135,411	
) ;	Customer refunds			
	if DCs not due in next 7 days	***************************************		
***********	Other		***************************************	***************************************
*********	Sub-total B	***************************************	***************************************	*************************************
	Balance funds available for payments		••••••••	**********************************
**********	Bank/hook below		-	***************************************
*************	Bank/book balance + sub total B - sub total A Add: OD limit			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Net halona		1,025,456	
******	Net balance available for payments - Sub-total C		900,000	*********************************
*************	Payments to be made for current week.	-	125,456	***************************************
	- upplicis mile			
************	Turnkey contractor - Anx. A + B + C			
••••••	Turnkey contractor - Anx. A + B + C FD - cancel/make Other:			*************
***********	6274093104210410740740740740740740740740740740740740740			
	Other:			********************************
	Other:	<u> </u>		
	Other:	÷	<i></i>	* ************************************
	Other:	&	/ 	********************************
	Other:			*********************************
	**************************************		************************	
************	Add: MMRNR	***************************************		***************************************
************	design parameter and the second secon	-1,	25, ml -	***************************************
<u></u> T	Sub-total D	***************************************	***************************************	*************************
<u>.</u> !	Balance: Sub-total C - D			***************************************
1.5	ending supplied 1:11			***************************************
	dynicins received this work	391,341		

P	DCs due in next 7 days	***************************************	***************************************	***************************************
	, udys			
		TAPPROVEN 2 NOV	181	***************************************

Page 1 of 1

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

No. : PAY/10375	
Da	ated : 16-Nov-2020
Particulars	
Account:	Amount
INVE-Paramount Estates	
=14.00	40,940.00
Through:	
BANK-Yes Bank	
On Account of:	
Being amount paid for incom tax on behalf of Paramount Estates date:-16.11.	
Amount (in words):	
Indian Rupees Forty Thousand Nine Hundred Forty Only	·
	₹ 40,940.00

Approved by .

Receiver's Signature

Prepared by: umakanth

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. PAY/10378

Dated 16-Nov-2020

Particulars Account: Amount 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

Approved by

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

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/103794

Dated

: 16-Nov-2020

Particulars		Amount
Account :	I.	
EMP-V.Tulja Bhavani-Commission A/c	1	3,113.00
,		

	:	
Through:		
BANK-Yes Bank		
On Account of :		
Being amount paid to bhavani towrads	incentive for the month of nov-2020	
Amount (in words):		
Indian Rupees Three Thousand One I	Hundred Thirteen Only	

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 3,113.00

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad
State Name: Telangana, Code: 36

Payment Voucher

10378

Prepared by: umakanth

16-Nov-2020

Particulars		Amount
Account :		
EMP-V.Tulja Bhavani		561.00
·	1	
	1 · · · · · · · · · · · · · · · · · · ·	
Through:		
BANK-Yes Bank		
On Account of :		
Being amount paid salary a	rrears for the month nov-2020	
Amount (in words):	•	
Indian Rupees Five Hundre	d Sixty One Only	
		₹ 561.0

Approved by

Prepared by : Iqra Khatoon

	The second of th		Action 1 to 1	S No. Name of Employee		(**) doi do do 1 4 1 1 1	MODI & MODI REALTY (Hyderahad) Det 1 td	STATEMENT FOR THE MONTH OF MARYON A PROMOTOR WITH
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		915 3	915 3					FMAR'00/
		221	221	Apr-20 May 20 Total Arreage Tule 20 April Pay in Pay in			LTAY 107 XY TO	A PROCESS A
		912	915	20 Tot	-		7 Z	500
	0,00	\$ 051	5 05	al Arregre				
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:	2021 201 561	261	07 Snv	rayin		-		
	561	561	3cp 20	Pay in	-			
	561	561	Oct 20	Pay in Pay in	1			
	561			ay in F				
•	561	561	ec'20 Jau	Pay in Pa	-	-		
	561	561	n'21 Fel	Pay in Pay in Pay in				
	561	561	5'21 Ma	ıy in Pa		-		
	7	_		yin				
	5,051	5.051	OTAL					

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

State Name : Telangana, Code : 36

Payment Voucher

16379

: 16-Nov-2020 Dated

	Amount
Particulars	
Account : INVE-Paramount Estates	399.00 466.00
INVE-Paramount Estates	
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 ridhor.	
Amount (in words) : Indian Rupees Eight Hundred Sixty Five Only	₹ 865.00

Prepared by: umakanth

Approved by

OTHERS STA	TEMENT				
	TESTATES				
S No. Nam	e of Employee	Mobile Allowance	Incentive/	Other amou	ınt
l Sridl		399	arrears	Conveyance payable	
2 Γ.R	ahu	399		7	99
TOT	AL	7/98			99 98
建 打印 医骶针的	Hall representation of and	The Company of the Co		(11)(6)(2)(11)	/ Ö



APPROVEDIBY

13 867 2020 A

MANAGERIHR G ADMIN

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: 16-Nov-2020 Dated : PAY/10382 Amount **Particulars** 399.00 Account: **INVE-Paramount Estates** 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

Approved by

Prepared by: umakanth

OTHER	S STATEMENT		······································	1	
	OUNT ESTATES			ļ	
S No.	Name of Employee	Mobile Allowance	Incentive/	Conveyance	Other amount
1	Sridhar.P	399			
2	T. Rahul	399		· · · · · · · · · · · · · · · · · · ·	399
	TOTAL	798			399 798

13/m/20

APPROVED BY

13 001 2020

MANAGER-H.R. & ADMIN

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

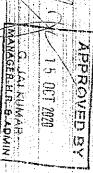
1038) No. : **PAY/10383**

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

Prepared by: umakanth

Approved by

2019-20 Basic @8.33% 2020-21 Mo. of Gross Basic @8.33% 2020-21 months Salary Wo. of Months Mo. of Months	APPROVED BY	Slino Company/Site Name of Employee III PMR III K. Satyanarayana PMR III IV. Sridhar PMR III T. Rahul T. Rahul T. Rahul Simivas Narayana PMR III Simivas Narayana PMR III V. Sat-Kumar TOTAL IOTAL I	PÁRAMOUNT ESTAJES
No. of 8.33% Loan Payable Incentive No. of 8.33% Loan Payable Incentive No. of No. of No. of No. of Payable Incentive		2019-20 Gross Salary 39,200 27,908 21,620 14,898 14,853 13,905 12,654 12,654 12,250 1,57,288	
No. of 8.33% Loan Favalite Recentive Favalite Favalite Recentive Favalite Fa		Basic 19,600 13,954 10,810 7,449 7,427 6,953 6,327 6,327 6,125	
No. of 8.33% x Loan Payable Incentive worked Months deduction p.y. 2019.2020 19.20 Months 2020 2019.2020 50 7 11,429 2020 2019.2020 50 5,812 3,000 2,812 293 83 1 900 - 900 49 2 8 4,964 2,317 2,317 113 7 3,689 3,689 26535 2,839 7 39 33,224 6,689 26535 2,839		(@8.33% 1,633 1,162 900 621 619 579 527 510 6,551	
Mo. of 8.33% x Loan Payable Incentive worked Months 1.02 11,429 2020 2020 49 2020 2020 49 2020 2020		2020-21 Gross Salacy 41,250 29,303 22,783 19,222 15,573 14,579 13,287 12,250 1,68,247	
Bonius Incentive- deduction Ex. 2019 2019, 2020 11,429 602 3,000 2,312 293 4964 1,443 3,000 3,003 151 3,000 7,317 114 3,000 26,5355 2,839 6,689 26,5355 2,839		No. of months worked 19-20 3 3 3 9	
Bonus Incentive- doduction P.V. 2019 2019 2019 2020 2020 402 3,000 2,812 203 4,964 1,443 3,093 151 3,689 0 186 3,689 26,533: 2,839 0 186 6,689 26,533: 2,839		8.33% x No. of Months 11,429 5,812 900 4,964 3,093 2,317 1,020	
Incentive - 2019 2020 1002 49 49 151 1		Loan deduction 3,000 3,089	
30 J		Bonus Payable Ext. 2019 2020 11,429 1,812 900 4,964 3,093 3,093 1,020 1,020	A policy of the state of the st
		1.cantive 2619-2020 602 293 49 1,443 151 113 186 -0 2,839	
	The control of the co		





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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

10382

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

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 949.00

100		, :
	SI.no Company/Site Name of Employee I	PARAMOUNT ESTATIES
	2019-20 Gross Basic Salary 39,200 19,600 27,508 13,954 21,620 10,810 14,898 7,449 14,853 7,427 13,905 6,953 12,654 6,327 12,654 6,327 12,250 6,125	
	Ciross Basic @8.33% Salary 39,200 19,600 1,633 27,908 13,954 1,162 21,620 10,810 900 14,898 7,449 621 14,853 7,427 619 13,905 6,953 579 12,654 6,327 527 12,256 6,125 510 1,57,288 78,644 6,551	
	2020 21 Gioss Salmy 41,250 29,303 22,783 19,222 15,573 14,579 13,287 15,287	
	No. of 8.33% months No. of No.	
	Loan doduction 3,000 3,689	
	Bonus Loam Payable Iduction P.V. 2019 2020 3,000 2,812 900 4,964 3,093 2,317 3,689 2,6533	
	1.0019,2020, 2019,2020, 602, 293, 1,443, 151, 113, 113, 186, 2,839,	
		The second secon

APPROVED BY

1 15 OCT 1000

1 ALKUMAN

WANAGERH IT S ADMIN





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

Payment Voucher

: PAY/1038≸3

: 16-Nov-2020 Dated

	Amount
Particulars	
Account:	C 407 00
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

	The Control of the Co		mar	LSriniyas Narayana	Ch Gopal Reddy	N Narendar Reddy	1. Rahul	P Sridhar	A Anand Kumar	PMR. III K. Satyanarayana	ite. Name of Employee		A Comment of the Comm	The state of the s	A CONTROL OF THE CONTROL OF T	PARAMOUNT ESTATES	LEONUS FOR THE YEAR 2019-2020
		1,57,288	12,250	12,654	13,905	14,853	14,898	21,620	27,908	39,200		Salary	Chock	2019-20			
		78,644	6,125.	6,327	6,953	7,427	7,449	10,810	13,954	19,600		neper.	Racio				-
		78;644 6,551	510	527	579	619	-621	900	1,162	1,633		(60.00.00)	- 600 320%				
A CONTRACTOR OF THE CONTRACTOR		1,68,247	12,250	13,287	14,579	15,573	19,222	22,783	29,303	41,250		Gross Salary	2020-21				
			2	7	4	Ş	8	11	Š	7	19-20	worked	menths	No. of			
		39 33,224 6.689	1,020	3,689	2,317	3,093	4,964	900	5.812	11,429	STITLOTAL	No. of	X 0.22% X	0 330/	-		
				3,689	Hard Control of the C				3,000			deduction	Loan		-		
	The second secon	26 535	1,020			3,093	4,964	900	2.812	11,429	2020	No ob deduction F.Y 2019	Pavalile	Вопиз		***************************************	
		2.839	-0	186	113	151	1,443	49	293	602		2012-2020	Incentive -	And the second control of the second control			1
And the state of t		The second secon		And the second s	The second secon		N . 1					And the second s					and with the board of the state
							(\bigcirc			٠	and a collection of					

APPROVED BY

O JAKUMAH

MANAGEBHR B ADMIN



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

Payment Voucher

: 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

		V Sai Kumar	Ch Gopal Reddy	T-Rahul		Sino Company/Site Name of Employee			PARAMOUNT ESTATES
The second of th	1,57,288 78,644	12,654 6,327 12,250 6,125			11	39.200 10.600	Gross Basic	7010 80	
The second secon	78;644 6,551	527 510	579	621			@8.33%		
The state of the s	1,68,247	13,287 12,250	15,573 14,579	22,783 19,222	29,303	2000	2020-21 Gross Salmy		
	u _s	7	4	8	5	1	months 8	No. of	
		3,689 1,020	3,093 2,317	900 4,964	5,812	Months	8.33% x No. of:		
	6,689	3,689	Company of the compan		3,000		Loan		
	26,535	1.020	3,093 2,317	900 4,964	11,429 2,812	2020	Payable Payable	5	
	2,839	186	151	1,443	602 293	200	facentive-		
A COMPANY OF THE PROPERTY OF T									
1 1 5			7	\bigcap			<i>-</i>		

APPROVED BY

15 OCT 1000

MANAGER-H. B. STOWN



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

Secunderabad State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10385

Particulars

Account:
INVE-Paramount Estates

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

Prepared by: umakanth

Approved by

Receiver's Signature

₹ 2,430.00

) .
	3 5 7.	Sino	STINOS
	PMR III	SI.no Company/Site	BONUS FOR THE YEAR 2019-2020
			EAR 2019
7 7	P. Sridhar T. Rahul N. Narendar Redd N. Gopal Reddy Stinivas Narayana V. Sar Kumar TOTAL	Name of Employee K. Satyanarayana A. Anand Kumar	-2020
7	ddy y ma	yee ana	
	21,620 14,898 14,853 13,905 12,654 12,250 1,57,288	200 Ga 35 277	1
	0	2019-20 Gross Salary 39,200	
		Basic 19,600	3
	900 621 619 579 579 527 510 6,551	@8.33% 1,633	
	19,202 19,222 15,573 14,579 13,287 12,250 1,68,247	2023-24 Gross Saliery 41,250	
		No. of months y worked 19-20	
:			
	3,812 3,000 900 - 4,964 - 3,093 3,689 3,689 3,689 1,020 5,689 33,224 5,689	8. 33% x Loan / Payable No. off doduction F.X. 2019 Months doduction F.X. 2020	
	0	3.5	
	2,812 23 900 4 4,964 1,44 3,093 15 2,317 111 0 186 1,020 0 2,535 2,839		
	1,443 1,443 151 111 111 186 2,839	incentive 2019-2020.	

		And the second s	***************************************

APPROVED BY

15 OCT MM

O JALKUMAN

MANAGERH P. & JOHN III



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 ssllp-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

Tax Invoice

SSLLP/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	
_	Supplier's Ref. Buyer's Order No. Despatch Document No. Despatched through

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
3	REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST	İ				15,450.00 1,390.50 1,390.50
				· · · · ·		· .
Δm	Total Ount Chargeable (in words)	•				₹ 18.231.00

Amount Chargeable (in words)

Indian Rupees Eighteen Thousand Two Hundred Thirty One Only

LICHYOLO		, •	,			(-)
HSN/SAC	Taxable	Cer	ntral Tax	Sta	ite Tax	
	Value				ie iax	Total
8704		Rate	Amount	Rate	Amount	Tax Amount
	15,450.00	9%	1,390.50	9%	1,390.50	
Total	15,450.00			0,0		2,781.00
Tay Amount (in words)	10,400.00	IL	1,390.50		1,390.50	2,781.00
I PAY AMOUNT (IN MORNA)						_, -,

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.

: 107063700000074

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

: ACQFS2044C

Company's PAN

Remarks:

Branch & IFS Code: Sardar Patel Road & YESB0001070

for SSLLP Legistics

This is a Computer Generated Invoice

Modi & odi 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 b		
-633935		
Amount (in words) :		•
Indian Rupees Two Hundred	Twenty Only	
		₹ 220.00

Prepared by: umakanth

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 **Payment Voucher** PAY/10391 Dated Particulars 23-Nov-2020 Account: INVE-Nilgiri Estates Amount 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. Amount (in words): Indian Rupees One Lakh Only ₹ 1,00,000.00 Prepared by: umakanth Approved by Receiver's Signature

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36_

Payment Voucher

No.: PAY/10389

Dated

: 23-Nov-2020

Particulars

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

Crenared by: umakanth

Approved by

Receiver's Signature

₹ 50,000.00

M G Road, Ranigunj Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10390

Dated

: 24-Nov-2020

Amount

Particulars

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

Modi & Modi Realty Hyderabad Pvt Ltd (20-21) M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36 **Payment Voucher** No. : PAY/10394~10391 Dated 30-Nov-2020 Particulars Amount INVE-Nilgiri Estates 1,00,000.00 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

Account:

Through:

M G Road, Ranigunj Secunderabad State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10395 10392

Dated : 30-Nov-2020

Particulars

Account:

Amount

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