

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

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Dec-20 to 31-Dec-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	To Opening Balance			2,21,420.00	
2-Dec-20	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10393		11,05,819.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10394		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10395		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10396		2,25,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10208	2,25,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10209	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10210	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10211	11,05,819.00	
5-Dec-20	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10212	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10213	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10214	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10215	10,00,000.00	
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10216	2,60,307.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10397		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10398		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10399		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10400		10,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10401		2,60,307.00
	To INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp	Receipt	REC/10217	10,00,000.00	
	To INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp	Receipt	REC/10218	10,00,000.00	
	To INVE-Modi Realty Genome Valley LLP	Receipt	REC/10219	15,00,000.00	
	By INVE-Nilgiri Estates	Payment	PAY/10402		2,00,000.00
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10403		8,00,000.00
7-Dec-20	By INVE-Modi Soham Huf	Payment	PAY/10404		2,05,906.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10405		14,128.00
	By INVE-Paramount Estates	Payment	PAY/10406		20,163.00
14-Dec-20	By INVE-Nilgiri Estates	Payment	PAY/10407		60,000.00
	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10408		25,000.00
	By INVE-Paramount Estates	Payment	PAY/10409		2,263.00
	By INVE-Paramount Estates	Payment	PAY/10410		1,985.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10411		399.00
	By EMP-V.Tulja Bhavani-Commission A/c	Payment	PAY/10412		3,112.00
	By INVE-Paramount Estates	Payment	PAY/10413		399.00
19-Dec-20	By Cash	Contra	CON/10002		15,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10220	10,00,000.00	
21-Dec-20	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10414		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10415		10,00,000.00
22-Dec-20	By INVE-Modi Ventures	Payment	PAY/10416		35,000.00
26-Dec-20	By EMP-V.Tulja Bhavani	Payment	PAY/10417		561.00
	To INVE-Paramount Estates	Receipt	REC/10221	2,263.00	
29-Dec-20	By (as per details)	Payment	PAY/10418		22,710.00
	INVE-Paramount Estates			2,185.00 Dr	
	INVE-Paramount Estates			17,072.00 Dr	
	INVE-Paramount Estates			306.00 Dr	
	INVE-Paramount Estates			354.00 Dr	
	INVE-Paramount Estates			354.00 Dr	
	INVE-Paramount Estates			649.00 Dr	
	INVE-Paramount Estates			1,790.00 Dr	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10419		50,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10420		46,00,000.00
	Carried Over			1,23,14,809.00	1,56,47,752.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,14,809.00	1,56,47,752.00
29-Dec-20	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10421		66,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10422		66,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10423		66,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10424		66,00,000.00
	To INV-UNITS-Villa No-19 Modi Realty Miryalguda Llp	Receipt	REC/10222	46,00,000.00	
	To INV-UNITS-Villa No-25 Modi Realty Miryalguda Llp	Receipt	REC/10223	66,00,000.00	
	To INV-UNITS-Villa No-42 Modi Realty Miryalguda Llp	Receipt	REC/10224	66,00,000.00	
	To INV-UNITS-Villa No-49 Modi Realty Miryalguda Llp	Receipt	REC/10225	66,00,000.00	
	To INV-UNITS-Villa No-51 Modi Realty Miryalguda Llp	Receipt	REC/10226	66,00,000.00	
30-Dec-20	By INVE-Paramount Estates	Payment	PAY/10425		943.00
	By INVE-Paramount Estates	Payment	PAY/10426		2,263.00
	By INVE-Paramount Estates	Payment	PAY/10427		10,000.00
	By INVE-Paramount Estates	Payment	PAY/10428		1,017.00
	By INVE-Paramount Estates	Payment	PAY/10429		1,117.00
				4,33,14,809.00	4,20,63,092.00
	By Closing Balance				12,51,717.00
				4,33,14,809.00	4,33,14,809.00

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10393**Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	11,05,819.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885201	
Amount (in words) : Indian Rupees Eleven Lakh Five Thousand Eight Hundred Nineteen Only	
	₹ 11,05,819.00

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 VoucherNo. : **PAY/10394**Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885202	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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 VoucherNo. : **PAY/10395**Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885203	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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 VoucherNo. : **PAY/10396**Dated : **2-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	2,25,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885205	
Amount (in words) : Indian Rupees Two Lakh Twenty Five Thousand Only	
	₹ 2,25,000.00

Prepared by: umakanth

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10397**

Dated : **5-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885206-	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10398**

Dated : **5-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885207	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10399**Dated : **5-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885208	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10400**Dated : **5-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885209	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

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Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10401**Dated : **5-Dec-20**

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	2,60,307.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-885210	
Amount (in words) : Indian Rupees Two Lakh Sixty Thousand Three Hundred Seven Only	
	₹ 2,60,307.00

Prepared by: umakanth

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10440**

Dated : **5-Dec-2020**

Particulars	Amount
Account : INVE-Nilgiri Estates	2,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to NE towards funds transfers chq:-885247 date:-05.12.2020	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: umakanth

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Modi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁰³~~PAY/10442~~

Dated : 5-Dec-2020

Particulars	Amount
Account : INVE-Modi Realty Miryalaguda LLP	8,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to AGH Towrads funds tranfers chq:-633943 date:-05.12. 2020	
Amount (in words) : Indian Rupees Eight Lakh Only	
	₹ 8,00,000.00

Prepared by: umakanth

Approved by

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴⁰⁴ **PAY/10441**

Dated : 7-Dec-2020

Particulars	Amount
Account : INVE-Modi Soham Huf	2,05,906.00
Through : BANK-Yes Bank	
On Account of : Being amount paid tranfers to soham modi huf towrads income tax payment vide date:-15.01.2020 chq:-633945	
Amount (in words) : Indian Rupees Two Lakh Five Thousand Nine Hundred Six Only	
	₹ 2,05,906.00

Prepared by: umakanth

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Particulars of the Assessee

Name of the Company	:	M/s. MODI & MODI REALITY HYDERABAD PVT. LTD.
Address	:	5-4-187/3 & 4, 2nd Floor , Soham Mansion, M.G Road, Secunderabad
PAN	:	AANCM2416N
CIN	:	U70100TG2020PTC138475
Date of Incorporation	:	15-Jan-2020
Email id	:	accounts@modiproperties.com
Contact No	:	9502200911
Previous Year	:	2019-20
Assessment Year	:	2020-21

ITR-6

Computation of Total Income and Tax liability		
Particulars	Reference	Amount in Rs.
I. INCOME FROM BUSINESS AND PROFESSION		11,51,501
Net Profit before tax as per Profit and Loss account		11,51,501
Add: Inadmissible expenses under IT Act		
Depreciation as per Companies Act, 2013	-	
Prior period item	-	
Professional Tax for prior period	-	
Interest on TDS	-	
Provision for bad debts	-	
Fines & Penalties	-	
Less: Income taxable under other head(s)	-	
Interest on fixed deposit	-	
Less: Admissible expenses under IT Act	-	
Depreciation as per Income Tax Act, 1961	-	
Expense paid u/s 43B	-	
Income under the head business	11,51,501	
II. INCOME FROM OTHER SOURCES		-
Other Income	-	
Gross Total Income		11,51,501
Less: Deduction under Chapter VI-A		-
Donations made u/s 80G		-
Total income		11,51,500
Tax Thereon @ 25%		2,78,663
Tax under section 115JB (MAT) @ 18.5%		-
Total tax payable		2,78,663
Add: Education Cess @ 4%		11,147
Total tax payable		2,89,810
Less: TDS		1,20,000
Less: Advance tax paid		-
Tax payable		1,69,810
Add: Interest u/s 234A, 234B & 234C		16,980
Net tax payable / (refundable)		1,86,790
Less: Self assessment tax paid		-
Tax payable / (refundable)		1,86,790

10530

Ant = 9580 - Au
 > Inter 9536 - JST
 19116 - total - total

= 19,116

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10442**

Dated : **7-Dec-2020**

Particulars	Amount
Account : EMP-V.Tulja Bhavani	14,128.00
Through : BANK-Yes Bank	
On Account of : Being salary paid to Tulja bhavani for the month of nov-2020 chq:-633946	
Amount (in words) : Indian Rupees Fourteen Thousand One Hundred Twenty Eight Only	
	₹ 14,128.00

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/10406**

Dated : **7-Dec-20**

Particulars	Amount
Account : INVE-Paramount Estates	20,163.00
Through : BANK-Yes Bank	
On Account of : Being salary paid for the month of nov -2020 on behalf of PMRII CHQ:-633947 Pusa Sridhar	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Sixty Three Only	
	₹ 20,163.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : ¹⁰⁴⁰⁷ PAY/10445

Dated : 14-Dec-2020

Particulars	Amount
Account : INVE-Nilgiri Estates	60,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to NE Towrads funds tranfers chq:-633948	
Amount (in words) : Indian Rupees Sixty Thousand Only	
	₹ 60,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/10446**

Dated : 14-Dec-2020

Particulars	Amount
Account : INVE-Modi Realty Pocharam LLP	25,000.00
Through : BANK-Yes Bank	
On Account of : Chq No :-633949 Being chq issued to Modi Realty Pocharam LLP towards funds transfer	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: umakanth

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Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10409

No. : **PAY/10409**

Dated : 14-Dec-20

Particulars	Amount
Account : INVE-Paramount Estates	2,263.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to p.sridhar, towards Areears full amount (466*4) and Mobile alowances for the month of November-20.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Three Only	
	₹ 2,263.00

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/10410****Dated : 14-Dec-20**

Particulars	Amount
Account : INVE-Paramount Estates	1,985.00
Through : BANK-Yes Bank	
On Account of : Being amount credit to tirupathi singh towards PMR-II,D-Block flat No.224 & 815 Bathroom doors removing & refixing wih locks.	
Amount (In words) : Indian Rupees One Thousand Nine Hundred Eighty Five Only	
	₹ 1,985.00

Prepared by: umakanth

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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/10453**

Dated : 14-Dec-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 nov-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT - NOV'20					
MODI & MODI REALTY HYDERABAD Pvt Ltd					
S No.	Name of Employee	Mobile Allowance	Incentive/ arrears	Conveyance	Other amount payable
1	Tulja Bhavani	399	-	-	399
	Total	399	-	-	399


APPROVED BY
 14 DEC 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/10454**

Dated : 14-Dec-2020

Particulars	Amount
Account :	
EMP-V.Tulja Bhavani-Commission A/c	3,112.00
Through :	
BANK-Yes Bank	
On Account of :	
being amount paid to bhavani towards incentive for the month of dec-2020	
Amount (in words) :	
Indian Rupees Three Thousand One Hundred Twelve Only	
	₹ 3,112.00

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

10413

No. : **PAY/10455**

Dated : 14-Dec-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	399.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to p sridhar towrads mobile allowance and salary areears for the month of nov-2020	
Amount (in words) :	
Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

[Signature]
APPROVED BY
 14 DEC 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/10414**

Dated : **21-Dec-20**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to MHPL towards loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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 VoucherNo. : **PAY/10415**Dated : **21-Dec-20**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount transferred to MHPL towards loan repayment	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

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. : ¹⁵⁴¹⁶**PAY/10458**

Dated : 22-Dec-2020

Particulars	Amount
Account : INVE-Modi Ventures	35,000.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to Modi Ventures towards funds transfer as per weekly report in modi ventures date:-18.12.2020 chq:-398991	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

y: umakanth

✓
Approved by


Receiver's Signature

Weekly payments statement.

Company: Modi Ventures

Prepared by: Vinay Chary

Project: Gulmohar Gardens

Date: 18.12.2020

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	-	34,965	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	34,965	
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	-	29,057	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	29,057	
25	Payments to be made for current week.			
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:			
38	Add: <i>mmmm</i>		35, ml	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	-		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴¹⁷ **PAY/10456**

Dated : 26-Dec-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 of dec-2020	
Amount (in words) : Indian Rupees Five Hundred Sixty One Only	
	₹ 561.00

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

(Page 2)

No. : ¹⁰⁴¹⁸ **PAY/10459**

Dated : 29-Dec-2020

Particulars	Amount
INVE-Paramount Estates	1,790.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to SLLP-Logistics towards CR Consultations charges bill no:-sslog/801/19-20 &sslog/717/19-20&ssog/576/19-20&sslog/575/19-20 & sslp /log/10759&ssllp/log/10705 chq:-398994	
Amount (in words) : Indian Rupees Twenty Two Thousand Seven Hundred Ten Only	
	₹ 22,710.00

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 VoucherNo. : **PAY/10459**

Dated : 29-Dec-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	2,185.00
INVE-Paramount Estates	17,072.00
INVE-Paramount Estates	306.00
INVE-Paramount Estates	354.00
INVE-Paramount Estates	354.00
INVE-Paramount Estates	649.00

continued ...

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴¹⁹ **PAY/10460**

Dated : 29-Dec-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 transfers chq:-398995	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

MRGV accountants weekly statement 24-12-2020 ver8.xlsx
Summary

payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Subject: BRGV		Date:	24-Dec-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		16,987	
2	Weekly site payments - against credit balance		25,000	Advance
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		4,605	KGM & Co
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	46,592	
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		- 924,592	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		- 24,592	
25	Payments to be made for current week.			
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:			
38	Add: MMARNPL		+ 50,000/-	
39	Add:			
40	Sub-total D		-	
41	Balance: Sub-total C - D			
42	Pending supplier bills	128,502		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

MMARNPL → Bajaj Finance - 4.8 lacs
appm.
for process for
RTGS!

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10461**Dated : **29-Dec-2020**Through : **BANK-Yes Bank**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	46,00,000.00
On Account of : Being amount transferred to MHPL towards loan repayment chq:-398996 Bank Transaction Details: Modi Housing Pvt. Ltd. Cheque 398996 29-Dec-2020 46,00,000.00	
Amount (in words) : Indian Rupees Forty Six Lakh Only	
	₹ 46,00,000.00

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

10421
No. : **PAY/10465**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	66,00,000.00
On Account of : Being amount transferred to MHPL towards loan repayment chq:-399000 Bank Transaction Details: Modi Housing Pvt. Ltd Cheque 399000 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

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/10464**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	66,00,000.00
On Account of : Being amount transferred to MHPL towards loan repayment chq:-398999 Bank Transaction Details: Modi Housing Pvt. Ltd. Cheque 398999 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

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 VoucherNo. : ¹⁰⁴²³**PAY/10463**

Dated : 29-Dec-2020

Through : **BANK-Yes Bank**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	66,00,000.00
On Account of : Being amount transferred to MHPL towards loan repayment chq:-398998 Bank Transaction Details: Modi Housing Pvt. Ltd Cheque 398998 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

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 VoucherNo. : ¹⁰⁴²⁴~~PAY/10462~~

Dated : 29-Dec-2020

Through : **BANK-Yes Bank**

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	66,00,000.00
On Account of : Being amount transferred to MHPL towards loan repayment chq:-398997 Bank Transaction Details: Modi Housing Pvt. Ltd. Cheque 398997 29-Dec-2020 66,00,000.00 Amount (in words) : Indian Rupees Sixty Six Lakh Only	₹ 66,00,000.00

Prepared by: umakanth

Approved by 

Receiver's Signature

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10461**

Dated : 29-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	943.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Srikanth jena towards flat no:-228,321 bathroom repairs date:-12.12.2020	
Amount (in words) : Indian Rupees Nine Hundred Forty Three Only	
	₹ 943.00

Prepared by: umakanth

Approved by

Receiver's Signature

Job Work Details

S. No. 10194

Company	PMR - II	Project	PMR - II
No. of workers required	02	Date	12/12/2020
No. of head mason	01	No. of male helper	01
No. of mason	—	No. of female helper	—
Required from date	12/12/20	Required to date	12/12/20

Job Description:

Towards D-block flat no:- 228,

321, 126, 224, 719, 226 Bathroom main

trap Leakage repair, w/basin Leakage repair & repair with other done

Description	Quantity	Rate	Amount
Leakages repair	1 Mason	550	550.00
water done flat	1 Helper	400	400.00
228, 321, 126, 224, 719			
826			
Total Amount			950.00

Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
A. Chandra Kant		Srikanth Jena	Srikanth

total = 943

DEBIT VOUCHER

Voucher No. _____

A/c: _____ Date: 12/12/20

Paid to	Srikanth Jena			Rs.	Ps.
towards	D-Block flat no: 228, 321, 126,			950/-	7
	224, 719; 826 Bathroom repairs with				
	Leakage's & other repairs with done.				
	nine fifty rupees only				
Rupees					
Paid by	Cheque	Cheque No.	Dated	Drawn on Bank	
	Cash				950/-

VERIFIED BY

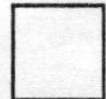
12 DEC 2020

M. RAHESH KUMAR
MANAGER-AUDIT

Prepared by

Approved by

Receiver's Signature



Sl. No.	Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation దళం	Group గ్రూపు	Relay రేలయ్	Shift No. షిఫ్ట్ నెంబర్	Period of Work పని యొక్క కాలం	For the Period Ending										
							1	2	3	4	5	6	7	8	9	10	11
							8										
1	Amlesh (Carpenter)						x	x	x	P	x	x	x	x			
2	Suman (Carpenter)						x	x	x	P	x	x	x	x			
3	Bishujit (water proofing)						x	x	P	P	P	P	P	P	x	P	
4	Ravi (helper water proofing)						x	x	P	P	P	P	P	P	x	P	
5	Shoba (Painter)						x	x	x	x	x	x	P	P	P	P	
6	SuSanth - Jena						x	x	x	x	x	x	x	x	x	x	
7	SuSanth.						x	x	x	x	x	x	x	x	x	x	

VERIFIED BY

12 DEC 2020

M. MAHESH KUMAR
MANAGER-AUDIT

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹⁰⁴²⁶
PAY/10462

Dated : 30-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	2,263.00
Through : BANK-Yes Bank	
On Account of : Being online transfer to p.sridhar, towards Areears full amount (466*4) and Mobile allowances for the month of November-20.	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Sixty Three Only	
	₹ 2,263.00



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. : ⁴²⁷ ~~PAY/10463~~

Dated : 30-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	10,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to KGM Towrads Consultancy Charges on behalf of PMR-II chq:-013426 ist week total amount :-23125	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Tax Invoice

KGM & Co 5-4-187/3&4, 1st Floor Soham Mansion M.G.Road Secunderabad GSTIN/UIN: 36AASF7372D1ZY State Name : Telangana, Code : 36 E-Mail : capranaymehta@gmail.com	Invoice No. 2020-2021 /254	Dated 1-Nov-2020
Buyer Paramount Estates GSTIN/UIN : 36AAJFP4202C1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana		

SI No.	Particulars	HSN/SAC	GST Rate	Amount
1	Professional Fees GST Review fees for Apr - Waiver GST Review Fees for May20 to Sep20 @ Rs 5000 P.M.	9982	18 %	25,000.00
2	CGST			2,250.00
3	SGST			2,250.00
Total				29,500.00 ₹

Amount Chargeable (in words)

Twenty Nine Thousand Five Hundred INR Only

Remarks:

Being bill raised toward services rendered

Company's PAN : **AASF7372D**

Company's Bank Details

Bank Name : **Yes Bank Account**

A/c No. : **009763400001514**

Branch & IFS Code : **SP Road & YESB0000097**

Tds = 1,1875

= 23,125

for KGM & Co

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10464**

Dated : 30-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,017.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Janardhan Prasad towards Damaged tiles changeing in flat :-126 on behlaf of pmr-ii vide date:-23.12.2020	
Amount (in words) : Indian Rupees One Thousand Seventeen Only	
	₹ 1,017.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c: _____

MR - II

Date: _____

23/

Paid to	Janardhan Pasad	Rs.
towards	Damaged tiles changed in	1,000
	flat no-126 D-Block and cleaning	
	of debris's	
Rupees	one thousand twenty five	
VERIFIED BY		
23 DEC 2020		
Paid by		
B BRAVEEN		
AUDIT MANAGER		
Cheque	Cheque No.	Dated
Cash		
		Drawn on Bank
		1,000

Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 10197

Company	PMD- II	Project	PMD- II
No. of workers required	02	Date	23/12/20
No. of head mason	00	No. of male helper	01
No. of mason	01	No. of female helper	-
Required from date	23/12/20	Required to date	23/12/20
Job Description:	Towards tile change in flat no:- 126. of Damaged tiles in PMD- II & Cleaning of Damaged tiles		
Description	Quantity	Rate	Amount
Damaged tiles			
Change in flat no:- 126			
1 mason	01	600	600
1 helper	01	425	425
Total Amount			1,025/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandra kash		Jaradhan Pooad	

total = 1017

S.No. క్రమ సంఖ్య

Name and Father's Name
పేరు మరియు తండ్రి పేరు

Designation
హోదా

Group గ్రూపు

Relay రిలే

Shift No. షిఫ్ట్ నెం.

Period of Work
పని యొక్క కాలపరిమితి

For the Period Ending

1 2 3 4 5 6 7 8 9 10 11

12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45

46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61

62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77

78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93

94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109

110 111 112 113 114 115 116 117 118 119 120 121 122 123 124

125 126 127 128 129 130 131 132 133 134 135 136 137 138 139

140 141 142 143 144 145 146 147 148 149 150 151 152 153 154

155 156 157 158 159 160 161 162 163 164 165 166 167 168 169

170 171 172 173 174 175 176 177 178 179 180 181 182 183 184

185 186 187 188 189 190 191 192 193 194 195 196 197 198 199

200 201 202 203 204 205 206 207 208 209 210 211 212 213 214

215 216 217 218 219 220 221 222 223 224 225 226 227 228 229

230 231 232 233 234 235 236 237 238 239 240 241 242 243 244

245 246 247 248 249 250 251 252 253 254 255 256 257 258 259

260 261 262 263 264 265 266 267 268 269 270 271 272 273 274

275 276 277 278 279 280 281 282 283 284 285 286 287 288 289

290 291 292 293 294 295 296 297 298 299 300 301 302 303 304

305 306 307 308 309 310 311 312 313 314 315 316 317 318 319

320 321 322 323 324 325 326 327 328 329 330 331 332 333 334

335 336 337 338 339 340 341 342 343 344 345 346 347 348 349

350 351 352 353 354 355 356 357 358 359 360 361 362 363 364

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10465**

Dated : 30-Dec-2020

Particulars	Amount
Account : INVE-Paramount Estates	1,117.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Biro Parida towards flat No:-126 Balcony Railing Bricle on behalf of pmr-ii vide date:-16.12.2020 (words) : Rupees One Thousand One Hundred Seventeen Only	
	₹ 1,117.00

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____

A/c: _____

PMR - II

Date: _____

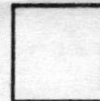
16/12/2020

Paid to		Rs.	Ps.
Bisto Parida			
towards flat no-126, Balcony Railing Brick		1,125/-	
works, 2 coats of plastering, and			
flat no-228 Civil patch works done.			
Rupees	one thousand one hundred		
twenty five Rupees only.			
VERIFIED BY			
Cheque No.		Dated	Drawn on Bank
Paid by			
B. PRAVEEN			
AUDIT MANAGER			
		1,125/-	

Prepared by

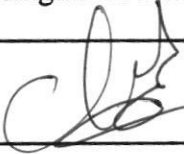
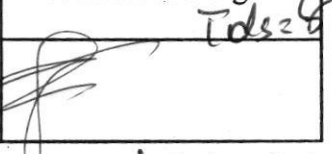
Approved by

Receiver's Signature



Job Work Details

S. No. 10195

Company	PMR-II	Project	PMR-II
No. of workers required	02	Date	16/12/2020
No. of head mason	01	No. of male helper	00
No. of mason	01	No. of female helper	00
Required from date	16/12/20	Required to date	16/12/20
Job Description:	Towards flat no-126 Balcony Railing Brick work, plastering of 2 Coat, and flat no-228 Civil patch work done.		
Description	Quantity	Rate	Amount
Head mason	01	550	550
Mason	01	575	575
Total Amount			1,125/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandee Kauth		B. G. P. P. P. P. P.	

total = 1117

Name and Place of Factory
పేరు మరియు స్థలము

PNR-II

Distric జిల్లా

Nagaram

Name and Father's Name పేరు మరియు తండ్రి పేరు	Designation దృశిక	Group గ్రూపు	Relay రేల్	Shift No. ప్లె.నె. షిఫ్ట్ నెం.	Period of Work పని యొక్క కాలము	For the Period Ending										
						1	2	3	4	5	6	7	8	9	10	11
						8										
2	3	4	5	6	7											
Amlesh (Carpenter)						x	x	x	P	x	x	x	x	x	x	x
Suman (Carpenter)						x	x	x	P	x	x	x	x	x	x	x
Bishugit (water proofing)						x	x	P	P	P	P	P	P	x	x	P
Ravi (helper water proofing)						x	x	P	P	P	P	P	P	x	x	P
Shoba (Painter)						x	x	x	x	x	x	x	P	P	P	P
SuSanth - Jena						x	x	x	x	x	x	x	x	x	x	x
SuSanth.						x	x	x	x	x	x	x	x	x	x	x
(Hea) Bisto Bista						x	x	x	x	x	x	x	x	x	x	x
(Hea) Bika						x	x	x	x	x	x	x	x	x	x	x

FORM 25 - MUSTER ROLL మస్టర్ రోల్

(Vide Rule 103 of T.S. Factories Rules 1950)

AGARWAL

ఈ క్రింది తేదిలలో అంతమగు కాలమునకు

12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Actual Working Days	Remarks
9																				10	11
x	x	x	x	x																	
x	x	x	x	x																	
x	x	x	x	x																	
x	x	x	x	x																	
P	P	P	P	P																	
P	x	x	x	x																	
P	x	x	x	x																	
x	x	x	x	P																	
x	x	x	x	P																	

VERIFIED BY

16 DEC 2020

B. PRAVEEN
AUDIT MANAGER

REDMI NOTE 6 PRO
MI DUAL CAMERA

VERIFIED BY

16 DEC 2020

B. PRAVEEN
AUDIT MANAGER

REDMI NOTE 6 PRO
MI DUAL CAMERA