

Modi & Modi Realty Hyderabad Pvt LtdM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Book**

1-Jan-21 to 31-Jan-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			12,51,717.00	
4-Jan-21	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10432		1,00,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10227	10,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10433		34,355.00
5-Jan-21	By EMP-V.Tulja Bhavani	Payment	PAY/10434		8,495.00
	By INVE-Paramount Estates	Payment	PAY/10435		15,599.00
9-Jan-21	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10436		10,00,000.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10437		399.00
13-Jan-21	By INVE-Paramount Estates	Payment	PAY/10438		693.00
	By INVE-Paramount Estates	Payment	PAY/10439		2,302.00
	By INVE-Paramount Estates	Payment	PAY/10440		222.00
	By INVE-Paramount Estates	Payment	PAY/10441		10,000.00
16-Jan-21	By INVE-Nilgiri Estates	Payment	PAY/10442		1,00,000.00
20-Jan-21	By INVE-Paramount Estates	Payment	PAY/10443		20,831.00
	By INVE-Paramount Estates	Payment	PAY/10444		26,300.00
	By INVE-Paramount Estates	Payment	PAY/10445		4,184.00
22-Jan-21	By Cash	Contra	CON/10003		10,000.00
23-Jan-21	By INVE-Modi Realty Gagillapur LLP	Payment	PAY/10446		50,000.00
25-Jan-21	By INVE-Paramount Estates	Payment	PAY/10447		39,080.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10448		2,530.00
	By EMP-V.Tulja Bhavani	Payment	PAY/10449		561.00
27-Jan-21	By INVE-Paramount Estates	Payment	PAY/10450		2,759.00
				22,51,717.00	14,28,310.00
	By Closing Balance				8,23,407.00
				22,51,717.00	22,51,717.00

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

10432

No. : **PAY/10466**

Dated : 4-Jan-2021

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MRGVLLP Towrads funds tranfers chq:-013427 date:-04.1.2021	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

MRGV accountants weekly statement 31-12-2020 ver8.xlsx
Summary

Weekly payments statement.				
Company: Modi Realty Genome Valley LLP		Prepared by:	Vamshi.P	
Project: BRGV		Date:	31-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		16,062	
2	Weekly site payments - against credit balance		199,800	Homeline Infra
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges		39,088	
5	Admin & promotion expenses		99,325	Salaries Dec'20
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		4,605	KGM & Co (2/6)
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	358,880	
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		889,262	
22	Add: OD limit		900,000	
24	Net balance available for payments - Sub-total C		10,738	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		39,088	
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: part part MMRHPL		100,000	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	860,389		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
04 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

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

State Name : Telangana, Code : 36

Payment Voucher

1043

No. : **PAY/10467**

Dated : 4-Jan-2021

Particulars	Amount
Account :	
INVE-Paramount Estates	472.00
INVE-Paramount Estates	15,652.00
INVE-Paramount Estates	18,231.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount paid to Summit Sales LLP-Logistics towards Registration & Consultation charges & goods Transportations vide bill no;-SSLLP/LOG/10867, SSLLP/LOG/638/19-20 ,SSLLOG/920/19-20 CHQ-399001	
Amount (in words) :	
Indian Rupees Thirty Four Thousand Three Hundred Fifty Five Only	
	₹ 34,355.00

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

103134

No. : **PAY/10468**

Dated : 5-Jan-2021

Particulars	Amount
Account : EMP-V.Tulja Bhavani	8,495.00
Through : BANK-Yes Bank	
On Account of : Being salary paid for the month of dec-2020	
Amount (in words) : Indian Rupees Eight Thousand Four Hundred Ninety Five Only	
	₹ 8,495.00

Prepared by: umakanth

Approved by

Receiver's Signature

Company :MODI & MODI REALTY HYDERABAD Pvt Ltd

Prepared by: Iqra khatoon

Date:04.01.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700003430	MNM1	V. Tulja Bhavani	047791800013862	8,495	Salary of Dec'20
T	1	8,495			

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10469**

Dated : **5-Jan-2021**

Particulars	Amount
Account : INVE-Paramount Estates	15,599.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to p sridhar towards salary on behalf of PMR-II for the month of DEC-2020	
Amount (in words) : Indian Rupees Fifteen Thousand Five Hundred Ninety Nine Only	
	₹ 15,599.00



Prepared by: umakanth

Approved by

Receiver's Signature

Comapany: Paramount Estates

Prepared By: Iqra khatoon

Date:04.01.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1	Pusa Sridhar	092691800012720	15,599	Salary of Dec'20
T	1			15,599	

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴³⁶~~PAY/10439~~

Dated : 9-Jan-2021

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to MHPL towards Reversel vide chq:-956748 date:-09.01.2021	
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

10437

No. : ~~PAY/10440~~

Dated : 9-Jan-2021

Particulars	Amount
Account : EMP-V.Tulja Bhavani	399.00
Through : BANK-Yes Bank	
On Account of : Being Mobile Allowance paid for the month of Dec-20 chq:-633951	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

Prepared by: umakanth

Approved by

Receiver's Signature

OTHERS STATEMENT Dec'2020					
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
07 JAN 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Tulja
7/1/21

Payment Voucher

10438

No. : PAY/10441

Dated : 13-Jan-2021

Particulars	Amount
Account :	
INVE-Paramount Estates	654.00
INVE-Paramount Estates	39.00
Through :	
BANK-Yes Bank	
On Account of :	
Chq No :-633952 Being chq issued to Yes Bank LTD towards TDS Payable for the month of Sep 2020 (645*1.50%=39interest)	
Amount (in words) :	
Indian Rupees Six Hundred Ninety Three Only	
	₹ 693.00

MM

Prepared by: umakanth

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Receiver's Signature

Payment Voucher

10439

No. : PAY/10442

Dated : 13-Jan-2021

Particulars	Amount
Account : INVE-Paramount Estates	2,302.00
Through : BANK-Yes Bank	
On Account of : Chq No :-633953 Being chq issued to Yes Bank Ltd towards TDS payable for the month of Dec 2020 on behalf of PMR -II	
Amount (in words) : Indian Rupees Two Thousand Three Hundred Two Only	
	₹ 2,302.00

Prepared by: umakanth

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Receiver's Signature

Payment Voucher

No. : **PAY#0443**

Dated : 13-Jan-2021

Particulars	Amount
Account :	
INVE-Paramount Estates	193.00
INVE-Paramount Estates	29.00
 Through :	
--BANK-Yes Bank	
On Account of : 633954	
Chq No :- 633954 Being chq issued to Yes Bank Ltd towards Short TDS Payable for the month of Mar 2020 (Interest $193 \times 1.50 / 10 \text{ months} = 29$) on behalf of PMR -II	
Amount (in words) :	
Indian Rupees Two Hundred Twenty Two Only	
	₹ 222.00

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. : ¹⁰⁴⁴¹ ~~PAY/10444~~

Dated : 13-Jan-2021

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:-574483 2st week total amount :-13125	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: umakanth

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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

10442

No. : **PAY/10445**

Dated : 16-Jan-2021

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 chq:-574484 date:-16.1.2021	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: umakanth


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Receiver's Signature

Payment Voucher

No. : PAY/10446

Dated : 20-Jan-2021

Particulars	Amount
Account :- INVE-Paramount Estates	20,831.00
Through : BANK-Yes Bank	
On Account of : Chq No :-574486 Being chq issued to shoba on behla of PMR II towards against -cr balance	
Amount (in words) : Indian Rupees Twenty Thousand Eight Hundred Thirty One Only	
	₹ 20,831.00

Prepared by: umakanth

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Receiver's Signature

Paramount Estates (20-21)

CONT-Shoba on A/c

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,218.00 Cr
April	30,000.00		28,782.00 Dr
May	5,000.00		33,782.00 Dr
June			33,782.00 Dr
July		30,000.00	3,782.00 Dr
August			3,782.00 Dr
September	8,049.00	16,037.00	4,206.00 Cr
October	5,000.00		794.00 Dr
November			794.00 Dr
December	15,597.00		16,391.00 Dr
January	20,831.00	37,222.00	
Grand Total	84,477.00	83,259.00	

fgls

Paramount Estates (20-21)

Journal Voucher

No. : JOU/10190

Dated : 16-Jan-2021

Particulars	Debit	Credit
CONT-Shoba on A/c <i>Dr</i>	20,831.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		20,831.00
On Account of :		
Being chq issued to shoba on behalf of MMRHPL towards against cr balance chq no :-574486		
	₹ 20,831.00	₹ 20,831.00

Prepared by: shivanand



Approved by

Payment Voucher

10449

No. : PAY/10447

Dated : 20-Jan-2021

Particulars	Amount
Account :	
-INVE-Paramount Estates	26,300.00
Through :	
BANK-Yes Bank	
On Account of :	
Chq No :-574487 Being chq issued to anand water proofing works on behalf of PMR II towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Six Thousand Three Hundred Only	₹ 26,300.00

Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Estates (20-21)
WO-Anand Water Proofing Works
 Monthly Summary
 1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			13,833.00 Cr
April			13,833.00 Cr
May			13,833.00 Cr
June			13,833.00 Cr
July			13,833.00 Cr
August			13,833.00 Cr
September	14,384.00	14,385.00	13,834.00 Cr
October			13,834.00 Cr
November			13,834.00 Cr
December			13,834.00 Cr
January	26,300.00	26,300.00	13,834.00 Cr
Grand Total	40,684.00	40,685.00	13,834.00 Cr

JgdS

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

Payment Voucher

No. : PAY/10448

Dated : 20-Jan-2021

Particulars	Amount
Account : INVE-Paramount Estates	4,184.00
Through : BANK-Yes Bank	
On Account of : Chq No :-574488 Being chq issued to Yousuf Ali on behalf PMR II towards against cr balance	
Amount (in words) : Indian Rupees Four Thousand One Hundred Eighty Four Only	
	₹ 4,184.00

Prepared by: umakanth

Approved by

Receiver's Signature

Paramount Estates (20-21)

CONT-Yousuf Ali on A/c

Monthly Summary

1-Apr-2020 to 16-Jan-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November			
December			
January	4,184.00	4,184.00	
Grand Total	4,184.00	4,184.00	

Yousuf Ali

Paramount Estates (20-21)

Journal Voucher

No. : JOU/10192

Dated : 16-Jan-2021

Particulars	Debit	Credit
CONT-Yousuf Ali on A/c <i>Dr</i>	4,184.00	
To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd		4,184.00
On Account of : Being chq issued to Yousuf Ali on behalf of MMRHPL towards against cr balance chq no :-574488	₹ 4,184.00	₹ 4,184.00

Prepared by: shivanand



Approved by

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

Contra Voucher

No. : **CON/10003**

Dated : **22-Jan-21**

Particulars		Debit	Credit
To BANK-Yes Bank			10,000.00
Cash	Dr	10,000.00	
		₹ 10,000.00	₹ 10,000.00

On Account of :

Being cash with drawn towrads suspens a/c chq:-399004 date:-22.
01.2021

Authorised Signatory

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹⁰⁴⁴⁶ **PAY/10448**

Dated : 23-Jan-2021

Particulars	Amount
Account : INVE-Modi Realty Gagillapur LLP	50,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:399005 Being cheque issued to Modi Realty Gagillapur LLP towards funds transfer	
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/40449~~ ¹¹⁰ 10447

Dated : 25-Jan-2021

Particulars	Amount
Account : INVE-Paramount Estates	39,080.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Anand Kumar Metha towards Saved Discount for Incentives vide date;-39375-tds 0.75 =295 total :-39375	
Amount (in words) : Indian Rupees Thirty Nine Thousand Eighty Only	
	₹ 39,080.00

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. : ¹⁰⁴⁴⁸ **PAY/10450**

Dated : 25-Jan-2021

Particulars	Amount
Account : EMP-V.Tulja Bhavani	2,530.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Bhavani towards Grant of leaves vide date:-25.01.2020	
Amount (in words) : Indian Rupees Two Thousand Five Hundred Thirty Only	
	₹ 2,530.00

Prepared by: umakanth

AMK
Approved by

Received by

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10451**

Dated : 25-Jan-2021

Particulars	Amount
Account : EMP-V.Tulja Bhavani	561.00
Through : BANK-Yes Bank	
On Account of : Being salary aarreas paid for the month of Jan-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

10450

No. : **PAY/10453**

Dated : 27-Jan-2021

Particulars	Amount
Account : INVE-Paramount Estates	2,759.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Summit Builders towards PF=2559 PT-200 for the month of DEC-2020	
Amount (in words) : Indian Rupees Two Thousand Seven Hundred Fifty Nine Only	
	₹ 2,759.00

AMK

Prepared by: umakanth

Approved by

Recd:

PF/ESI/ PT Statement for the month of Dec'2020		
Pay to Summit Builders - Axis Bank Account		
Date:	07.01.2021	
Company: PARAMOUNT ESTATES		
S.No	Particulars	Amount
1	PF	2,559
2	ESI	-
3	PT	200
	Total	2,759

Done
7/1/21

