

Modi & Modi Realty Hyderabad Pvt Ltd (2019)

M.G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10341**

Dated : 10-Oct-2020

Particulars	Amount
Account : EMP-V.Tulja Bhavani	399.00
Through : BANK-Yes Bank	
On Account of : Being staf mobile allowance for the month of sep-2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	₹ 399.00

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/10345**

Dated : 10-Oct-2020

Particulars	Amount
Account : INV-UNITS-Villa No-42	7,00,000.00
Through : BANK-Yes Bank	
On Account of : Cheque no:403719 Being cheque issued to Modi Realty Miryalaguda LLP towards villa no:42	
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 (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10340 2**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	26,876.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to SLLP towards carpentry door vide bill no:-13470/29.09. 2020 po no:-70109/04.09.2020	
Amount (in words) : Indian Rupees Twenty Six Thousand Eight Hundred Seventy Six Only	₹ 26,876.00



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/103473

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	399.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Mobile Allowances on behalf of paramount estates for the month of sep--2020	
Amount (in words) : Indian Rupees Three Hundred Ninety Nine Only	
	₹ 399.00

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/10348**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	10,080.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Y ravi shankar on behalf of paramount Estates towards garden Mainteans vide bill no:-343 date:-01.07.2020	
Amount (in words) : Indian Rupees Ten Thousand Eighty Only	
	₹ 10,080.00



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. : **PAY/103495**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	32,508.00

Through :

BANK-Yes Bank

On Account of :

Being amount paid to Roots Multi Clean Ltd towards roto tank retrofit on behalf of paramount estates date:-28.06.2019 bill no:-2211900485

Amount (in words) :

Indian Rupees Thirty Two Thousand Five Hundred Eight Only

₹ 32,508.00



Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (2' 1)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10346**

Dated : 17-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid Paramount Avenue Owners Association towards 8 week	
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)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/103487

Dated : 12-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	20,162.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to GST CGST & SGST on behalf of paramount Estates for RCM vide date;-27.10.2020 CHQ:-633921	
Amount (in words) : Indian Rupees Twenty Thousand One Hundred Sixty Two Only	₹ 20,162.00

Prepared by: umakanth


Approved by

Receiver's Signature

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

From: Preethi Gilluka

Sent: Tuesday, September 29, 2020 1:02 PM

To: jagadish@modiproperties.com <jagadish@modiproperties.com>

Subject: Paramount Estates - Draft GSTR 9 and Workings - F.Y. 18-19

Dear Sir,

To this mail PFA Draft GSTR 9
GST Output workings
GST Input workings

Please make the following change in tally of 19-20

Following entry is accounted in BoA of 18-19		
GST Reversal on account of flat sold after OC Dr	5,02,626	
IGST Cr	17,411	
CGST Cr	2,42,608	
SGST Cr	2,42,607	
The above entry need to be reversed in BoA dated 01-04-2019		
And instead the following entry needs to be passed dated 31-3-2020		
GST Reversal on account of flat sold after OC	4,43,353	
IGST Cr	19,694	
CGST Cr	2,11,829	
SGST Cr	2,11,829	

Kindly Note:

There is change in my mailing address from old mail ID "preethigilluka@gmail.com" to new mail ID "preethi@kgmco.in"

Kindly, send all your future communication to my new mail ID

Thanks & Regards,

Preethi Gilluka
Partner
Indirect Taxation
KGM & Co.
Chartered Accountants
Ph. No. 9849215550

Re: Paramount Estates - Draft GSTR 9 and Workings - F.Y. 18-19

From: [Preethi Gilluka \(preethi@kgmco.in\)](mailto:preethi@kgmco.in)
 To: jagadish@modiproperties.com; sahithi.v@kgmco.in
 Date: Monday, October 12, 2020, 03:46 PM GMT+5:30

Dear Sir,

As per the workings, Final liability payable in Paramount Estates is
 CGST - Rs 10,081/-
 SGST - Rs 10,081/-

Kindly Note:

There is change in my mailing address from old mail ID "preethigilluka@gmail.com" to new mail ID "preethi@kgmco.in"
 Kindly, send all your future communication to my new mail ID

Thanks & Regards,

Preethi Gilluka
 Partner
 Indirect Taxation
 KGM & Co.
 Chartered Accountants
 Ph. No. 9849215550

Dear Umakanth,

Please make the GST payment of RCM on security
 services for FY 2018-19 for filling of Annual returns
 Jagadish
 12/10/20
 20,162/-

From: Preethi Gilluka <preethi@kgmco.in>
 Sent: Monday, October 12, 2020 1:37 PM
 To: jagadish@modiproperties.com <jagadish@modiproperties.com>; Sahithi Valivety <sahithi.v@kgmco.in>
 Subject: Re: Paramount Estates - Draft GSTR 9 and Workings - F.Y. 18-19

Sir,

As discussed.

Further following entries need to be passed in Tally of 19-20

Date of Entry : 01-04-2020
 Interest on delayed Payments A/c. Dr 40,179
 To cgst A/c. Cr 20,089
 To Sgst A/c. Cr 20,089

(Being GST payable on "interest on delayed payments collected from customers in 18-19." In F.Y. 18-19 an amount of Rs 375000 was collected as interest and the entire amount was recorded as income. However, of the above amount GST is Rs 40,179 and Taxable value (income) is Rs 334821. Therefore, rectification entry is being passed now.)

CIN	
Payment Date	
Bank Ack No. (For Cheque / DD deposited at Bank's counter)	

GOODS AND SERVICES TAX	
Mandate Form for making GST Payment through NEFT/ RTGS Mode (See Rule —)	
(Valid Till Date : 27/10/2020)	
I hereby authorize YES BANK to remit an Amount of Rs 20162 (Rupees in words)Rupees Twenty Thousand One hundred Sixty-Two Only through ☐ NEFT ☐ RTGS as per details given below : ☐ Cheque ☐ Debit my/our Account	
DETAILS OF APPLICANT(REMITTER)	
Name of the Remitter	PARAMOUNT ESTATES
Account Number	
Cheque Number	
Cheque Date	
Address	XXXXXXXXXX Telangana,500003
Contact No.	9XXXXXX3761
DETAILS OF BENEFICIARY	
Beneficiary Name	GST
Beneficiary Account No.(CPIN)	20103600065326
Beneficiary Bank Name	Reserve Bank of India
Beneficiary IFSC Code(11-digit)	RBIS0GSTPMT
Amount	20162
(.....)	
Signature	
Date:	
FOR BANK's USAGE	
Date and time of receipt of NEFT/RTGS request	
Transaction Amount	
NEFT/RTGS Charges	
Total Debit to Customer	
NEFT /RTGS initiation date & time	
NEFT/RTGS unique transaction number (UTR No.)	
Instruction for Banks/Customer :	
1. No change is allowed in the NEFT/RTGS details by the customer or the originating bank. The transaction is liable to be rejected in case of any change in the NEFT/RTGS details 2. This NEFT/RTGS transaction should reach the destination bank before expiry of challan period. In case of any delay, the NEFT /RTGS transaction would be returned to the originating account. It would be the responsibility of the customer and the originating bank to ensure that the NEFT /RTGS remittance reaches the beneficiary account well before the expiry period and neither the GST Authorities nor Reserve Bank of India would be responsible for any delay.	

Form GST PMT -06 Payment Challan
(See Rule 87(2))
Challan for deposit of goods and services tax

CPIN: 20103600065326

Challan Generated on : 12/10/2020
16:56:40

Expiry Date : 27/10/2020

Details of Taxpayer

GSTIN: 36AAJFP4202C1ZP

E-mail Id:
gXX@XXXXXXXXXXXXXXXXXom

Mobile No.: 9XXXXXX3761

Name(Legal): PARAMOUNT ESTATES

Address : XXXXXXXXXX
Telangana,500003

Details of Deposit (All Amount in Rs.)

Government t	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	10081	-	-	-	-	10081
	IGST(0008)	-	-	-	-	-	-
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	10081	0	0	0	0	10081
Telangana	SGST(0006)	10081	-	-	-	-	10081
Total Amount		20162					
Total Amount (in words)		Rupees Twenty Thousand One hundred Sixty-Two Only					

Mode of Payment

☒ E-Payment ☐ Over the Counter(OTC) ☒ NEFT / RTGS

NEFT/RTGS

Remitting Bank	YES BANK
Beneficiary Name	GST
Beneficiary Account Number (CPIN)	20103600065326
Name of beneficiary bank	Reserve Bank of India
Beneficiary Bank's Indian Financial System Code (IFSC)	RBIS0GSTPMT
Amount	20162

Note: Charges to be separately paid by the person making payment.

Particulars of depositor

Name	
Designation/Status(Manager,partner etc)	
Signature	
Date	

Paid Challan Information

GSTIN	
Taxpayer Name	
Name of the Bank	
Amount	
Bank Reference No.(BRN)/UTR	

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10342**

Dated : 10-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	50,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid Paramount Avenue Owners Association towards 7 week	
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 VoucherNo. : **PAY/10349**

Dated : 17-Oct-2020

Particulars	Amount
Account :	
INVE-Paramount Estates	5,000.00
 Through :	
BANK-Yes Bank	
On Account of :	
Being chq:- 633923 issued to shobaram towards advance date;-08.10.2020 bill ;4177	
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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/10351**

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	2,50,000.00
Through : BANK-Yes Bank	
On Account of : Being 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/10352**

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	5,50,000.00
Through : BANK-Yes Bank	
On Account of : Being funds tranfers to MRGVLLP Towrads funds tranfers as per md sir sheet date:-23.10.2020 chq:-633926	
Amount (in words) : Indian Rupees Five Lakh Fifty Thousand Only	
	₹ 5,50,000.00

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/10354 3

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	15,882.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Rangacharyulu towards gratuity vide date:-30.09.2020	
Amount (in words) : Indian Rupees Fifteen Thousand Eight Hundred Eighty Two Only	₹ 15,882.00

Prepared by: umakanth

Approved by

Receiver's :-

Modi & Modi Realty Hyderabad Pvt Ltd (2000)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10385

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	15,218.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to sslp-logistics towards Goods Transportations vide bill no:-ssllp-log-10597 date:-09.10.2020	
Amount (in words) : Indian Rupees Fifteen Thousand Two Hundred Eighteen Only	
	₹ 15,218.00

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/10355

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	53,000.00
Through : BANK-Yes Bank	
On Account of : Being amount paid Paramount Avenue Owners Association over	
Amount (in words) : Indian Rupees Fifty Three Thousand Only	₹ 53,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd (2019)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10355

Dated : 24-Oct-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 oct-2020	
Amount (in words) : Indian Rupees Three Thousand One Hundred Thirteen Only	₹ 3,113.00

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/10357

Dated : 24-Oct-2020

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

Prepared by: umakanth

Approved by

Receiver's Signature

ADJUST 50 % AGAINST LOAN

Prepared by : Iqra Khatoon

[illegible]

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10359** ⁵⁸

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Modi Ventures	14,365.00
Through : BANK-Yes Bank	
On Account of : Being amount paid to Hiregange & Associates towards appearance charges vide Bill no:-02142h19-20 date:-06.03.2020 vide 2 week	
Amount (in words) : Indian Rupees Fourteen Thousand Three Hundred Sixty Five Only	₹ 14,365.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10360** 59

Dated : 24-Oct-2020

Particulars	Amount
Account : INVE-Modi Ventures	10,164.00
Through : BANK-Yes Bank	
On Account of : Being amount credited to ranga charyulu towards full and final settlement	
Amount (in words) : Indian Rupees Ten Thousand One Hundred Sixty Four Only	
	₹ 10,164.00

Prepared by: umakanth

Approved by 

Receiver's Signature

Full & Final Settlement				
Name of the Employee :	Rangacharyulu	Cheque in favour of :		Rangacharyulu
Designation :	Data Entry operator	Cheque Amount :		
Salary Account (Company) :	SSLLP Logistics	Cheque date :		
Date of Joining the company :	16-Jun-2010	(towards full and final settlement)		
Date of Leaving the company :	30-Aug-2020			
Years of Service :	10	Receiver's Signature		
Present Salary (for reference) :	16,575	Received by:		
		Date:		
Add : (Payable)				
Last Salary payable, if any:	0.00	Gratuity working:		82,875
Bonus for the year (19-20)	-			
Gratuity payable, if any:	82,875			
Incentives payable, if any:	-			
Others:	3,972			
Sub Total :				
	86,847			
Less : (Deductions)		Companies	Count of Month	Amount
Outstanding Loan-	9,343.00			
On Accounts, if any:		GMG	16	10,164
Others:		Mehta & Modi Homes	11	6,988
		MNM	4	2,541
		Paramount Estates	25	15,882
		SSLLP LOG	17	10,800
		VISTA	49	31,129
Total (Payable/Receivable):				
	77,504.00	Total	122	77,504
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao	Approved by	
Signature:	Signature:	Signature:	Signature:	
Admin.	Admin.	Accounts	MD	

APPROVED BY
30 SEP 2020
SOHAM MCDI
MANAGING DIRECTOR

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10360**

Dated : 31-Oct-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	24,56,687.00
Through : BANK-Yes Bank	
On Account of : Being amount reversal	
Amount (in words) : Indian Rupees Twenty Four Lakh Fifty Six Thousand Six Hundred Eighty Seven Only	
	₹ 24,56,687.00

Prepared by: umakanth

Approved by

Receiver's

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10361**

Dated : 31-Oct-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being Reversal.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Receiver's Sign

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10362**

Dated : 31-Oct-2020

Particulars	Amount
Account : USL-Modi & Modi Financial Services LLP	25,00,000.00
Through : BANK-Yes Bank	
On Account of : Being Reversal.	
Amount (in words) : Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: umakanth

Approved by

Received

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

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10363**

Dated : 31-Oct-2020

Particulars	Amount
Account : INVE-Paramount Estates	13,09,914.00
Through : BANK-Yes Bank	
On Account of : Being cheque 013412 issued to paramount estates towards funds rotations	
Amount (in words) : Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only	
	₹ 13,09,914.00

Prepared by: umakanth

Approved by

Receiver's Signature