pdi & Modi Realty Hyderabad Pvt Ltd (2())

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1034

Particulars

Dated 10-Oct-2020

Account:

Amount

EMP-V.Tulja Bhavani

399.00

Through:

BANK-Yes Bank On Account of:

Being staf mobile allowance for the month of sep-2020

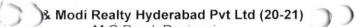
Amount (in words):

Indian Rupees Three Hundred Ninety Nine Only

₹ 399.00

Prepared by: umakanth

Approved by



M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1034\$

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

Wodi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10346 Z

Dated

10-Oct-2020

Particulars
Account:

Amount

INVE-Paramount Estates

26,876.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to SSLLP towrads carpenty 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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10347 3

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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1034%

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 towrads 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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10349 5

Dated : 10-0ct-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 towrads 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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1034%

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 towrads 8 week

Amount (in words):

Indian Rupees Fifty Thousand Only

₹ 50,000.00

Prepared by: umakanth

Approved by

Madi & 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

Approved by

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 01-04-2	019
And instead the following entry needs to be passed dated 3	31-3-2020
GST Reversal on account of flat sold after OC	4,43,353
IGST Cr	19,694
CGST 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)

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

SGST - Rs 10,081/-

Kindly Note:

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

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

Thanks & Regards,

Dear Umakanth.

Preethi Gilluka

Partner

Indirect Taxation

KGM & Co.

Chartered Accountants

Ph. No. 9849215550

please make the GSL payment of RCM on security

Services for 4 FY 2018-19 for filling of Annual returns. Figd81

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.

1/3

T	CIN					
١	Payment Date					
l	Bank Ack No.					
١	(For Cheque / DD deposited at Bank's counter)					
L	countery					
ŀ			SERVICES TAX			
1	Mandate Form for mak	king GST Pa (See Ri	yment through NEFT/ RTGS Mode ule)			
L	(Va	lid Till Date	: 27/10/2020)			
	I hereby authorize YES BANK to remit an Amou hundred Sixty-Two Only through [] NEFT [] RT [] Cheque [] Debit my/our Account	int of Rs 20 GS as per o	162 (Rupees in words)Rupees Twenty Thousand One letails given below :			
L	DETAIL	S OF APPL	ICANT(REMITTER)			
	Name of the Remitter		PARAMOUNT ESTATES			
l	Account Number					
١	Cheque Number					
l	Cheque Date					
١	Address		XXXXXXXXX Telangana,500003			
L	Contact No.		9XXXX3761			
L	DE	TAILS OF E	BENEFICIARY			
١	Beneficiary Name		GST			
١	Beneficiary Account No.(CPIN)		20103600065326			
-	Beneficiary Bank Name	- 254	Reserve Bank of India			
١	Beneficiary IFSC Code(11-digit)		RBISOGSTPMT			
	Amount		20162			
			()			
L			Signature			
L	Date:					
L		FOR BANK	('s USAGE			
l	Date and time of receipt of NEFT/RTGS reque	st				
l	Transaction Amount					
l	NEFT/RTGS Charges					
l	Total Debit to Customer					
l	NEFT /RTGS initiation date & time					
L	NEFT/RTGS unique transaction number (UTR	No.)				
	Instruction for Banks/Customer :					
ı	 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 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. 					

e'

1

	a	7			,	•			
		For		6 Payment Chal	lan				
z (Challan		le 87(2)) goods and servi	ces tax				
CPIN: 2010360	00065326	Cha	•	on : 12/10/2020		ate : 27/10/202	20		
			Details of	Taxpayer					
GSTIN: 36AAJF		gXX	ail Id: @XXXXXXXXX		Mobile N	lo.: 9XXXXX3 7	61		
Name(Legal): F	PARAMOUNT E		ress : XXXXXX ngana,500003						
			ils of Deposit	(All Amount in	Rs.)				
Governmen	Major Head			Minor H					
t	Major Fredu								
		Tax	Interest	Penalty	Fee	Others			
	CGST(0005)	10081	-	-	-	-			
Government	IGST(0008)	-	-	-	-:	-			
Of India	CESS(0009)	-	-		-				
J. II.dia	Sub-Total	10081	0	0	0	0			
Telangana	SGST(0006)	10081	2=	-	-	-			
Total Amount		. 3001							
Total Amount				Runees Twee	nty Thousand	One hundred	Sixty		
. otal Amount	(iii words)		Mada		, moddaid	- Indirect	Jinty		
	<u> </u>			Payment					
E-Payment	Over the	Counter(OTC)	✓ NEFT/R	168					
			NEFT	/RTGS					
Remitting Ba	ank				YES BANK				
Beneficiary N					GST				
	Account Number	er (CPIN)		20103600065326					
<u> </u>	neficiary bank			Reserve Bank of India					
	Bank's Indian Fi	nancial Systen	n	RBISOGSTPMT					
Amount					20162				
Note: Charge:	s to be separat	ely paid by the	person makin	g payment.					
Note: Charges to be separately paid by the person making payment.									
			r ai ticulai S	of depositor					
Name	(O) - 1 (A)								
Name Designation/	/Status(Manag	er,partner etc)							
Name Designation/	/Status(Manag	er,partner etc)							
Name Designation/	/Status(Manag	er,partner etc)							
Name Designation/	/Status(Manag	er,partner etc)	Paid Challar	n Information					
Name Designation/	/Status(Manag	er,partner etc)	Paid Challar	n Information					
Name Designation/ Signature Date		er,partner etc)	Paid Challar	n Information					
Name Designation/ Signature Date GSTIN	me	er,partner etc)	Paid Challar	n Information					

odi & Modi Realty Hyderabad Pvt Ltd (20-21

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1034

Dated:

10-Oct-2020

Particulars

۸۰

Account:

ount : INVE-Paramount Estates Amount

50,000.00

Through:

BANK-Yes Bank
On Account of :

Being amount paid Paramount Avenue Owners Association towrads 7 week Amount (in words) :

Indian Rupees Fifty Thousand Only

wrode 7 week

₹ 50,000.00

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/10349	Dated : 17-0ct-2020
Particulars	Amount
Account :	
INVE-Paramount Estates	5,000.00
Through:	
BANK-Yes Bank	
On Account of :	
Being chq:- 633923 issued to shobaram towrads advance date;-08.10.2020 b;4177	bill
Amount (in words) :	
Indian Rupees Five Thousand Only	
	₹ 5,000.00

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10351	Dated : 24-0ct-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

Mol & 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





Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

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 towrads gratuity vide date:-30.09.2020

Amount (in words):

Indian Rupees Fifteen Thousand Eight Hundred Eighty Two Only

₹ 15,882.00



Modi & Modi Realty Hyderabad Pvt Ltd (20()

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10388

Dated : 24-0ct-2020

Particulars

Amount

Account:

INVE-Paramount Estates

15,218.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to ssllp-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

Approved by

Modi & Modi Realty Hyderabad Pvt Ltd (25-21) M G Road, Ranigunj Secunderabad

Payment Voucher

State Name: Telangana, Code: 36

24-Oct-2020 Amount 53,000.00 Dated INVE-Paramount Estates PAY/10356 Particulars

Account:

No.

BANK-Yes Bank Through:

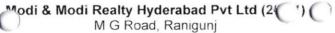
On Account of:

Being amount paid Paramount Avenue Owners Association over Amount (in words):

Indian Rupees Fifty Three Thousand Only

Prepared by: umakanth

Approved by



Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

: PAY/1035

Dated : 24-Oct-2020

Particulars

Amount

Account:

EMP-V. Tulia Bhavani-Commission A/c

3,113.00

Through:

BANK-Yes Bank

On Account of:

Being amount paid to Bhavani towrads incetive 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

M G Bood Borisman (200)

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/1035

Dated : 24-0

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

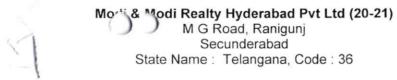
SALARY ARREARS

ADJUST 50 % ACATHET LOAN

Pay on 15th of every month - from July'2020

Prepared by : Iqra Khatoon

reparea	oj i idin izintoon														
SALARY	ARREARS STATEMENT FOR THE MO	ONTH OF MA	R'20 /APR'2	0/MAY'20											
MODI &	MODI REALTY (Hyderabad) Pvt. Ltd.														
						Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	Pay in	
S No.	Name of Employee	Mar'20	Apr-20	May'20	Total Arrears	July'20	Aug'20	Sep'20	Oct'20	Nov'20	Dec'20	Jan'21	Feb'21	Mar'21	TOTAL
1	Tulja Bhavani	915	3,221	915	5,051	561	561	561	561	561	561	561	561	561	5,051
	TOTAL	915	3,221	915	5,051	561	561	561	561	561	561	561	561	561	5,051



Payment Voucher

Particulars

Account:
INVE-Modi Ventures

14,365.00

BANK-Yes Bank
On Account of :

Through:

Being amount paid to Hiregange & Associates towrads appearance charges vide Bill no:-02142h19-20 date:-06.03.2020 vide 2 week

no:-02142h19-20 date:-06.03.2020 vide 2 week
Amount (in words) :

Indian Rupees Fourteen Thousand Three Hundred Sixty Five Only

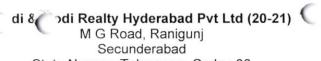
₹ 14,365.00

24-Oct-2020

Dated

Approved by

Prepared by: umakanth



State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10380 5 9 Particulars	Dated : 24-0ct-2020
Account:	Amount
INVE-Modi Ventures	10,164.00
Through:	-
BANK-Yes Bank	
On Account of :	
Being amount credited to ranga charyulu towards full and final settement	=
Amount (in words):	8
Indian Rupees Ten Thousand One Hundred Sixty Four Only	
	₹ 10,164.00

Approved by





		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:		
4	No.	Date:	× 12	
Add: (Payable)				
Last Salary payable, if any:	0.00	Grautity working:		82,
Bonus for the year (19-20)	-			
Gratuity payable, if any:	82,875			
Incentives payble, 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,
Others:		Mehta & Modi Homes	11	6,
		MNM 🗸	4	2,
		Paramount Estates	25	15,
		SSLLP LOG	17	10,
		VISTA	49	31,
Total (Payable/Receivable):	77,504.00	Total	122	77.
Prepared by: Jai Kumar	Verified by:	Verified by: Sambasiva Rao Signature:		Approved by
17 -	Signature:	Signature:	J	Signature:
Signature:	/ Bignature.	Digitation.		S-British V.

APPROVED BY

3 U 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 Voucher

No. : PAY/10360	Dated : 31-0ct-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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

Particulars

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

No. : PAY/10361

₹ 25,00,000.00

Dated

31-Oct-2020

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

Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : PAY/10362	Dated : 31-0ct-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

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

M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36

Payment Voucher

No. : **PAY/10363**

Particulars

Dated

: 31-Oct-2020

Account :

Amount

INVE-Paramount Estates

13,09,914.00

Through:

BANK-Yes Bank

On Account of:

Being cheque 013412 issued to paramount estates towrads funds rotations

Amount (in words):

Indian Rupees Thirteen Lakh Nine Thousand Nine Hundred Fourteen Only

₹ 13,09,914.00