

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Book

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Mar-21	To Opening Balance			96,265.00	
3-Mar-21	By EMP-V.Tulja Bhavani	Payment	PAY/10472		11,133.00
	By INVE-Paramount Estates	Payment	PAY/10473		13,303.00
4-Mar-21	By TDS-7.5% Professional Charges	Payment	PAY/10474		2,250.00
9-Mar-21	By INVE-Paramount Estates	Payment	PAY/10475		10,000.00
10-Mar-21	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10236	5,00,000.00	
13-Mar-21	To INVE-Nilgiri Estates	Receipt	REC/10237	70,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10238	70,00,000.00	
	By SP-A S Agarwal Co.	Payment	PAY/10476		22,281.00
	By CUST-Flat No-129 NE	Payment	PAY/10477		70,00,000.00
	By CUST-Flat No-131 NE	Payment	PAY/10478		70,00,000.00
	By CUST-Flat No-147 NE	Payment	PAY/10479		70,00,000.00
	To INVE-Nilgiri Estates	Receipt	REC/10239	70,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10240	70,00,000.00	
	To INVE-Nilgiri Estates	Receipt	REC/10241	70,00,000.00	
	By INVE-Nilgiri Estates	Payment	PAY/10480		19,00,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10242	19,00,000.00	
	By EMP-V.Tulja Bhavani	Payment	PAY/10481		3,743.00
	By INVE-Paramount Estates	Payment	PAY/10482		4,682.00
15-Mar-21	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10243	7,00,000.00	
	By INVE-Paramount Estates	Payment	PAY/10483		2,975.00
	By INVE-Paramount Estates	Payment	PAY/10484		1,050.00
	By INVE-Nilgiri Estates	Payment	PAY/10485		4,00,000.00
16-Mar-21	By CUST-Flat No-149 NE	Payment	PAY/10486		70,00,000.00
	By CUST-Flat No-151 NE	Payment	PAY/10487		70,00,000.00
	By INVE-Nilgiri Estates	Payment	PAY/10488		7,00,000.00
22-Mar-21	By INVE-Nilgiri Estates	Payment	PAY/10489		38,292.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10244	38,292.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10245	18,858.00	
	By INVE-Nilgiri Estates	Payment	PAY/10490		18,858.00
	To INVE-Modi Realty Pocharam LLP	Receipt	REC/10246	24,70,000.00	
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10491		24,70,000.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10247	1,82,500.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10492		1,82,500.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10248	12,00,000.00	
	To INVE-Paramount Estates	Receipt	REC/10249	1,10,000.00	
24-Mar-21	By INVE-Modi Ventures	Payment	PAY/10493		5,98,107.00
	By INVE-Modi Ventures	Payment	PAY/10494		5,27,110.00
25-Mar-21	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10250	1,21,667.00	
26-Mar-21	By INVE-Nilgiri Estates	Payment	PAY/10495		6,20,861.00
	To USL- Modi Housing Pvt. Ltd.	Receipt	REC/10251	6,20,861.00	
	To INVE-Modi And Modi Constructions	Receipt	REC/10252	1,60,000.00	
	By INVE-Modi Realty Genome Valley LLP	Payment	PAY/10496		1,21,667.00
	By INVE-Paramount Estates	Payment	PAY/10497		70,538.00
30-Mar-21	By INVE-Modi Realty Pocharam LLP	Payment	PAY/10498		30,00,000.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10253	30,00,000.00	
	To USL-Modi & Modi Financial Services LLP	Receipt	REC/10254	84,160.00	
	By INVE-Modi Realty Miryalaguda LLP	Payment	PAY/10499		84,160.00
31-Mar-21	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10500		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10501		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10502		10,00,000.00
Carried Over				4,62,02,603.00	4,88,03,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,02,603.00	4,88,03,510.00
31-Mar-21	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10503		10,00,000.00
	By USL- Modi Housing Pvt. Ltd.	Payment	PAY/10504		2,60,307.00
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10255	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10256	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10257	10,00,000.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10258	2,60,307.00	
	To INVE-Modi Realty Miryalaguda LLP	Receipt	REC/10259	10,00,000.00	
	By Cash	Contra	CON/10004		13,000.00
	By Cash	Contra	CON/10005		64,000.00
	To INVE-Paramount Estates	Receipt	REC/10260	1,477.00	
				5,04,64,387.00	5,01,40,817.00
By	Closing Balance				3,23,570.00
				5,04,64,387.00	5,04,64,387.00

Modi & Modi Realty Hyderabad Pvt Ltd (20)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10512

Dated : 3-Mar-21

Particulars	Amount
Account : EMP-V.Tulja Bhavani	11,133.00
Through : BANK-Yes Bank	
On Account of : Being salary paid to Bhavani for the month of Feb-21	
Amount (in words) : Indian Rupees Eleven Thousand One Hundred Thirty Three Only	₹ 11,133.00

Prepared by: umakanth

Approved by

Receiver's Signature

Company :MODI & MODI REALTY HYDERABAD Pvt Ltd

Prepared by: Iqra khatoon

Date:01.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700003430	MNM1	V. Tulja Bhavani	047791800013862	11,133	Salary of Feb'21
T	1		11,133		

Iqra
2/3/21

Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

Dated : 3-Mar-21

No. : PAY/10513

Particulars	Amount
Account : INVE-Paramount Estates	13,303.00
Through : BANK-Yes Bank	
On Account of : Being salary paid to Gurram Chandra kanth for th emonth of Feb-21 on behlaf of PMR-II	
Amount (in words) : Indian Rupees Thirteen Thousand Three Hundred Three Only	₹ 13,303.00

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

70474

No. : PAY/10514

Dated : 4-Mar-21

Particulars	Amount
Account : TDS-7.5% Professional Charges	2,250.00
Through : BANK-Yes Bank	
On Account of : Being tds payed for the month of Feb-21 chq:-896720	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Only	₹ 2,250.00

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/10515

Dated : 9-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Paramount Estates	10,000.00

On Account of :

Being Amount Credited to Ajay Mehta towards Tax Audit And ITR FY Vide bill
no:-GST/2020-21/196 On behalf of PMR-II Vide chq:-473243

Amount (in words) :

Indian Rupees Ten Thousand Only

₹ 10,000.00

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

Dated : 13-Mar-21

No. : PAY/40480

Through : BANK-Yes Bank

Particulars

Account :

SP-A S Agarwal Co.

Amount

22,281.00

On Account of :

Online

Being amount transfer to AS.agarwal co towards fee for professional services
against bill no's: ASA2021124, ASA2021160 & ASA2021126

Amount (in words) :

Indian Rupees Twenty Two Thousand Two Hundred Eighty One Only

₹ 22,281.00

Approved by

Receiver's Signature

Prepared by: umakanth

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

Payment Voucher

Dated : 13-Mar-21

No. : PAY/10477

Particulars	Amount
Account : CUST-Flat No-129 NE CUST-Flat No-130 NE	35,00,000.00 35,00,000.00
Through : BANK-Yes Bank On Account of : Being amount online tranfers to NE Towrads Payment Against vill no:-129 &130 Amount (in words) : Indian Rupees Seventy Lakh Only	₹ 70,00,000.00

Prepared by: umakanth

Approved by

Received by

Payment Voucher

No. : PAY/10478

Dated : 13-Mar-21

Particulars	Amount
Account :	
CUST-Flat No-131 NE	35,00,000.00
CUST-Flat No-132 NE	35,00,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount online tranfers to NE Towrads Payment Against vill no:-131 &132	
Amount (in words) :	
Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: umakanth

Approved by

Received by

Payment Voucher

No. : PAY/10479

Dated : 13-Mar-21

Particulars	Amount
Account :	
CUST-Flat No-147 NE	35,00,000.00
CUST-Flat No-148 NE	35,00,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount online tranfers to NE Towrads Payment Against vill no:-147 &148	
Amount (in words) :	
Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: umakanth

Approved by:

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

Payment Voucher

Dated : 13-Mar-21

No. : PAY/10480

Particulars	Amount
Account :	
INVE-Nilgiri Estates	9,00,000.00
INVE-Nilgiri Estates	10,00,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being Amount online tranfers to NE Towrads funds tranfers	
Amount (in words) :	
Indian Rupees Nineteen Lakh Only	₹ 19,00,000.00

Prepared by: umakanth

Approved by

Received by

Payment Voucher

No. : PAY/10488

Dated : 13-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account :	
EMP-V.Tulja Bhavani	2,783.00
EMP-V.Tulja Bhavani	561.00
EMP-V.Tulja Bhavani	399.00
On Account of :	
Being salary paid to Bhavani for month of Feb 20% and Salary arrears march and MOBILE Allowance feb -21	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Forty Three Only	
	₹ 3,743.00

Prepared by: umakanth

Approved by

Receiver's Signature

Company :MODI & MODI REALTY HYDERABAD Pvt Ltd

Prepared by: Iqra khatoon

Date:13.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700003430	MNM1	V. Tulja Bhavani	047791800013862	2,783	Balance Salary of Feb'21
T	1			2,783	

~~19/12~~
13/12/21

AMM

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Company :MODI & MODI REALTY HYDERABAD Pvt Ltd
Prepared by: Iqra khaton

Date:13.03.2021

Source Account No	Source Reference No	Source Narration	Account Number	Amount	Destination Narration
009763700003430	MNM1	V. Tulja Bhavani	047791800013862	399	Other Allowances of Feb'21
T	1			399	

13/3/21

AMM

& Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10489

Dated : 13-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account :	1,356.00
INVE-Paramount Estates	3,326.00
INVE-Paramount Estates	

On Account of :

Being salary paid to Gurram Chandra kanth for th emonth of Feb 20% -21 and
Mobile allowance paid for for the month feb-21

Amount (in words) :

Indian Rupees Four Thousand Six Hundred Eighty Two Only

₹ 4,682.00

Prepared by: umakanth

Approved by

Receiver's Signature

Company: Paramount Estates
Prepared By: Iqra khatoon

Date: 13.03.2021

Source Account No	Source Reference	No Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1	Gurram Chandra Kanth	009791800025937	1,356	Other Allowances of Feb'21
T	1			1,356	

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13/3/21

AMR

APPROVED BY
13 MAR 2021
A. SAMDA SIVA RAO
SR. MANAGER ACCOUNTS

Company: Paramount Estates
Prepared By: Iqra khatoun
Date: 13.03.2021

Source Account No	Source Reference	No	Source Narration	Account Number	Amount	Destination Narration
009763700001901	PMR1		Curram Chandra Kanth	009791800025937	3,326	Balance Salary of Feb'21
T		1			3,326	

13/3/21

MMK

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10491

Dated : 15-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Paramount Estates	2,975.00
On Account of : <i>online tr</i> Being amount paid to SHOBA Towrads painting work on behalf of PMR-II DATE:-03.03.2021	
Amount (in words) : Indian Rupees Two Thousand Nine Hundred Seventy Five Only	
	₹ 2,975.00

Prepared by: umakanth

Approved by

Receiver's Signature

DEBIT VOUCHER

Voucher No. _____ Date : 03-01

A/c. _____ Rs.

Paid to Shoba
towards Printing patch with Done

in flat no. 127, 224 - 2 221

in PMA-2

Rupees Two thousand nine hundred

Seventy five Paise only

Cheque No.

Dated

Drawn on Bank

VERIFIED BY

Paid by

Cheque
Cash

06 MAR 2021

B. PRAVEEN
AUDIT/MANAGER

Approved by

Receiver's Signature

2,975

29

S. No. 27904

S. No

Company	PMR-II	Project	PMR-II
No. of workers required	04	Date	03-03-2021
No. of head mason	02	No. of male helper	-
No. of mason	02	No. of female helper	-
Required from date	02-03-2021	Required to date	03-03-2021
Job Description:	Towards painting patch works done in 127 flat no, and 4 coat painting in flat no:- 224 and 821 painting patch work		
Description	Quantity	Rate	Amount
flat no:- 127, 821 and 224 painting patch works	350 Sft	8.50	2,975/-
Total Amount			2,975/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
Chandra Kath	[Signature]	Shoba	Shoba

FORM 25 - MUSTER ROLL

(Under Rule 103 of U.S. Fisheries Rules 1950)

U.S. Fish and Wildlife Service

12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
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Mo & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10481

Dated : 13-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Paramount Estates	1,050.00

On Account of : Online dr to JSCF on behalf of JSCF

Being amount credited to P. raghu towards local purchase at empty bags On
behalf of paramount estates

Amount (in words) :

Indian Rupees One Thousand Fifty Only

₹ 1,050.00

Prepared by: umakanth

Approved by

Receiver's Signature

Weekly - Petty cash expense card statement.

-555L1P

Name		Statement date				
Prepared by		Sign				
From period		To period				
SI No	Debit to company	Debit to project	Description of expense	Amount	Bill enclosed	GST bill
1.	P.M.R.	P.M.R.	Local purchase of Empty Bags 180004	1050=	☒ ☐	☐ ☐
2.	S.C.I.R.	S.C.I.R.	Sec. Containment Record	50=	☐ ☐	☐ ☐
3.	G.V.R.	G.V.R.	Transportation of MS Angles Po No 74002	2200=	☐ ☐	☐ ☐
4.	S.C.I.R.		Po No 74271		☐ ☐	☐ ☐
5.	S.O.V.I.P.	S.O.V.I.P.	Purchase of Teachers Reg No 156367	680=	☒ ☐	☒ ☐
6.	S.O.V.I.P.	S.O.V.I.P.	Purchase of Sports Reg No 156367	480=	☒ ☐	☒ ☐
7.	S.O.V.I.P.	S.O.V.I.P.	Purchase of CUPS & Flask R.No 156361	2080=	☒ ☐	☒ ☐
8.					☐ ☐	☐ ☐
9.					☐ ☐	☐ ☐
10.	Total			6540=		

Amount to be credited by ☐ Transfer to Happy card, ☐ Transfer to expense card, ☐ Cash reimbursement, ☐ Transfer to personal a/c.

Approved by: Div. Manager

Sign: **APPROVED**

Date: 27 JAN 2021

P. PRABHAKAR
Sr. MANAGER PURCHASE

DEBIT VOUCHER
Paramount Estates

Voucher No. _____

A/c. _____

Date: 13/2/21

Paid to <u>Local Purchase Local Shop</u>	Rs.	Ps.
towards <u>Purchase of Empty cement Bags</u>		
<u>Qty No 180004 each 3.50 x 300 No = 1050 = 4</u>		
Rupees <u>one Thousand Fifty only</u>		
Paid by <u>Cheque</u> Cash		
Cheque No. <u>227 JAN 2021</u>	Dated	Drawn on Bank
APPROVED P. PRABHAKAR Sr. MANAGER PURCHASE		
	1050 = 4	4

P. Prabakar
Prepared by

Receiver's Signature

P. Prabakar

Local pour shops

[illegible]



17-Feb-2021 10:34:16 AM
Rampally Main Road
Cherlapa
Secunderabad
Ranga Reddy
Telangana

Requisition Form

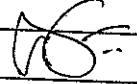
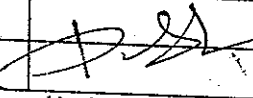
Company Name:		PARAMOUNT BUILDERS		Date:		30-01-2021	
Site & Phase :		PARAMOUNT Residency		Time:		10:00	
Supplier				Req. No.		180004	
Material required before date:		Urgent		ID No.		63495	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	Empty Cement Bags		300	Nos			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Remarks: For PVR-1 B block Flat no-403 purpose							
Prepared by		G. Chandra kanth		Approved by			
Sign. & Date		30-01-2021		Sign. & Date			

APPROVED
01 FEB 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

MANAGING

APPROVED BY
01 FEB 2021
S. HAN M. D. J.
MANAGING DIRECTOR

Request for payment

Division	Purchase Department		
Pay to	Raghu Expensesive card		
Towards	Purchase of empty Cart by		
Amount	3.5 x 300 = 1050	Payment / cheque date	5/2/21
Payment from company	Paramount Building		
Project	Paramount Building		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☒ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	—	Requisition no.	180004
Remarks/ Desc.	Cash		
Requested by:	Approved by:	Sign	Date
T. Shash			11/2/21
			11/2/21
			APPROVED BY
			01 FEB 2021

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hannay or petro card.

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10545

Dated : 10-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Nilgiri Estates	4,00,000.00
On Account of : Being cheque issued to NE towards funds tranfers vide date:-09.03.2021 chq:- -473242	
Amount (in words) : Indian Rupees Four Lakh Only	
	₹ 4,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10486

Dated : 15-Mar-21

Particulars	Amount
Account :	
CUST-Flat No-149 NE	35,00,000.00
CUST-Flat No-150 NE	35,00,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount online tranfers to NE Towrads Payment Against vill no:-149 & 150	
Amount (in words) :	
Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

Prepared by: umakanth

Approved by:

Payment Voucher

No. : PAY/10487

Dated : 16-Mar-21

Particulars	Amount
Account :	
CUST-Flat No-151 NE	35,00,000.00
CUST-Flat No-152 NE	35,00,000.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount online tranfers to NE Towrads Payment Against vill no:-151 & 152	
Amount (in words) :	
Indian Rupees Seventy Lakh Only	
	₹ 70,00,000.00

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/10489

Dated : 15-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Nilgiri Estates	7,00,000.00
On Account of : Online tr. Being cheque issued to NE Towrads funds tranfers 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/10491

Dated : 22-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Nilgiri Estates	38,292.00
On Account of : Being amount online tranfers to NE Towrads funds tranfers	
Amount (in words) : Indian Rupees Thirty Eight Thousand Two Hundred Ninety Two Only	
	₹ 38,292.00

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/10516

Dated : 10-Mar-21

Particulars	Amount
Account : SP-A.S Agarwal Co.	18,651.00
Through : BANK-Yes Bank	
On Account of : Being amount transfer to AS.agarwal co towards fee for professional services against bill no's: ASA2021124,ASA2021160 & ASA2021126	
Amount (in words) : Indian Rupees Eighteen Thousand Six Hundred Fifty One Only	
	₹ 18,651.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modi Realty Hyderabad Pvt Ltd

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10491

Dated : 22-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	24,70,000.00
Through : BANK-Yes Bank	
On Account of : Being amount online transfers to MHPL towards funds transfers	
Amount (in words) : Indian Rupees Twenty Four Lakh Seventy Thousand Only	
	₹ 24,70,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10492

Dated : 22-Mar-21

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,82,500.00
Through : BANK-Yes Bank	
On Account of : Being amount Online tranfers to MRGVLLP towrads funds tranfers	
Amount (in words) : Indian Rupees One Lakh Eighty Two Thousand Five Hundred Only	
	₹ 1,82,500.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10498

Dated : 24-Mar-21

Particulars	Amount
Account: INVE-Modi Ventures	5,98,107.00
Through : BANK-Yes Bank	
On Account of : Chq No :-473245 Being chq issued Income tax on behalf of Modi Venture Income tax AY 2012-13	
Amount (in words) : Indian Rupees Five Lakh Ninety Eight Thousand One Hundred Seven Only	
	₹ 5,98,107.00

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

10494

No. : PAY/10499

Dated: 24-Mar-21

Particulars	Amount
Account: INVE-Modi Ventures	5,27,110.00
Through : BANK-Yes Bank	
On Account of : Chq No :-473246 Being chq issued to Income Tax on behalf of Modo Ventures towards Income tax AY 2011 -12	
Amount (in words) : Indian Rupees Five Lakh Twenty Seven Thousand One Hundred Ten Only	
	₹ 5,27,110.00

Prepared by: umakanth

Approved by

Receiver's Signature

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

Payment Voucher

No. : PAY/10496

Dated : 26-Mar-21

Particulars	Amount
Account : INVE-Modi Realty Genome Valley LLP	1,21,667.00
Through : BANK-Yes Bank	
On Account of : Being amount online tranfers to MRGVLLP Towrads funds tranfers	
Amount (in words) : Indian Rupees One Lakh Twenty One Thousand Six Hundred Sixty Seven Only	
	₹ 1,21,667.00

Prepared by: umakanth

Approved by

Receiver's Signature

Modi & Modity Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10502

Dated: 26-Mar-21

Particulars	Amount
Account: INVE-Paramount Estates	70,538.00
Through: BANK-Yes Bank	
On Account of: Chq No :-473247 Being chq issued to GST towards interest on delay filing of GSTROD & Short paid of Output liability on behalf of Paramount estates	
Amount (in words): Indian Rupees Seventy Thousand Five Hundred Thirty Eight Only	
	₹ 70,538.00

Prepared by: umakanth

Approved by

Receiver's Signature

PMRII 2019-20 GSTR9 Tax liability statement 23-03-2021 Ver01.xlsx
Tax liability summary

Topic Name: Annual returns Gst payable details 2019-20									
Company Name: Paramount Estates				Prepared By	Jagadish				
Period : Apr-19 to Mar-20				Date:	23-03-2021				
Liability through cash payment									
S No.	Particulars	Taxable Value	Taxes	IGST	CGST	SGST	Total	Remarks	
1	Interest on delay filing of GSTR3B			855	7,458	9,423	17,735	✓	
2	GST on Interest received from Customers	88,983			8,008	8,008	16,016	✓	
3	Short paid of Output liability				18,393	18,393	36,786	✓	
	Total Tax liability			855	33,859	35,824	70,537	✓	

Note : Tax liability summary sheet prepared based on Preeti workings

Handwritten signature
24/03/21

APPROVED BY
25 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Form GST PMT -06 Payment Challan (See Rule 87(2)) Challan for deposit of goods and services tax							
CPIN: 21033600190311		Challan Generated on : 26/03/2021 16:59:05			Expiry Date : 10/04/2021		
Details of Taxpayer							
GSTIN: 36AAJFP4202C1ZP		E-mail Id: gxx@XXXXXXXXXXXXXXXXXom			Mobile No.: 9XXXXXX3761		
Name(Legal): PARAMOUNT ESTATES		Address : XXXXXXXXXX Telangana,500003					
Reason For Challan							
Reason: Any other payment							
Details of Deposit (All Amount in Rs.)							
Government	Major Head	Minor Head					
		Tax	Interest	Penalty	Fee	Others	Total
Government Of India	CGST(0005)	26401	7458	-	-	-	33859
	IGST(0008)	-	855	-	-	-	855
	CESS(0009)	-	-	-	-	-	-
	Sub-Total	26401	8313	0	0	0	34714
Telangana	SGST(0006)	26401	9423	-	-	-	35824
Total Amount		70538					
Total Amount (in words)		Rupees Seventy Thousand Five hundred Thirty-Eight 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)				21033600190311			
Name of beneficiary bank				Reserve Bank of India			
Beneficiary Bank's Indian Financial System Code (IFSC)				RBIS0GSTPMT			
Amount				70538			
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							
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							

& Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10503

Dated : 30-Mar-21

Through : BANK-Yes Bank

Particulars	Amount
Account : INVE-Modi Realty Pocharam LLP	30,00,000.00
On Account of : Being Cheque issued to NGH towards funds tranfers chq:-574490	
Amount (in words) : Indian Rupees Thirty Lakh Only	
	₹ 30,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Weekly payments statement.				
Company: Modi Realty Miryalaguda LLP			Prepared by: Swathi.K	
Project: AVR Gulmohar Homes			Date: 27/03/2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	31,999	
2	Weekly site payments - against credit balance	-	1,80,000	
3	Weekly site payments - for building material	-	18,128	
4	Weekly site payment - Hire charges	-	9,664	
5	Admin & promotion expenses	-	25,021	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, Suppliers, etc.	-	-	
9	Other payments	-	20,000	
10	Other payments	-	50,000	PMR - II
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	3,34,812	
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		43,47,976	
22	Add: OD limit		-	
24	Net balance available for payments - Sub-total C		43,47,976	
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: To transfer to NLU		30,00,000	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills		32,34,938	
43	Payments received this week - from sales		-	
44	Payments received this week - other		40,00,000	Owners
45	PDCs due in next 7 days		-	

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment Voucher

No. : PAY/10499

Dated : 30-Mar-21

Particulars	Amount
Account :	
INVE-Modi Realty Miryalaguda LLP	42,080.00
INVE-Modi Realty Miryalaguda LLP	42,080.00
Through :	
BANK-Yes Bank	
On Account of :	
Being amount online tranfers to AGH Towrads funds tranfers	
Amount (in words) :	
Indian Rupees Eighty Four Thousand One Hundred Sixty Only	
	₹ 84,160.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10500

Dated : 31-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque reversal chq:-956701	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10501

Dated : 31-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque reversal chq:-956702	
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
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10502

Dated : 31-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank On Account of : Being cheque reversal chq:-956703 Amount (in words) : Indian Rupees Ten Lakh Only	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10503

Dated : 31-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	10,00,000.00
Through : BANK-Yes Bank	
On Account of : Being cheque reversal chq:-956704	
Amount (in words) : Indian Rupees Ten Lakh Only	
	₹ 10,00,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/10504

Dated : 31-Mar-21

Particulars	Amount
Account : USL- Modi Housing Pvt. Ltd.	2,60,307.00
Through : BANK-Yes Bank	
On Account of : Being cheque reversal chq:-956705	
Amount (in words) : Indian Rupees Two Lakh Sixty Thousand Three Hundred Seven Only	
	₹ 2,60,307.00

Prepared by: umakanth

Approved by

Receiver's Signature

Contra Voucher

No. : CON/10004

Dated : 31-Mar-21

Particulars	Debit	Credit
To BANK-Yes Bank		
Cash	Dr 13,000.00	13,000.00
On Account of : Being cash withdraw chq:-473248		
	₹ 13,000.00	₹ 13,000.00

Prepared by: umakanth

Approved by

Receiver's Signature

State Name : Telangana, Code : 36

Contra Voucher

No. : CON/10005

Dated : 31-Mar-21

Particulars		Debit	Credit
To BANK-Yes Bank			
Cash	Dr	64,000.00	64,000.00
On Account of :			
Being cash withdraw chq:-574493			
		₹ 64,000.00	₹ 64,000.00

On Account of :

Being cash withdraw chq:-574493

Prepared by: umakanth

Approved by _____

Receiver's Signature