

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Journal Register
1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-17	Consultancy Charges S Rama Rao (Advocate) <i>Being amount credited towards professional charges for representation of appeal filed before the Hon'ble Income tax apellate Tribunal vide bill No. 97</i>	Journal	Jv\1	10,000.00	10,000.00
15-Apr-17	Labour Charges Allowance for Equipment Consumables Bodupally Jogaiah on A/c <i>Beign amount credited towards fixing of Kitchen cabinets for flat No. A-503 work done from 25.03.17 to 10.04.17</i>	Journal	Jv\2	2,025.00 2,025.00 1,012.00	5,062.00
17-Apr-17	Water Proof Chemical Anand Water Proofing Works <i>Being amount credited towards waterproofing work charges vide bill No. 039 dtd. 15.04.2017</i>	Journal	Jv\1	7,200.00	7,200.00
29-Apr-17	Brokerage/ Commission - Old N Anil Kumar - Salary Tds Payable N Anil Kumar - Salary <i>Being amount credited towards full and final settlement</i>	Journal	Jv\1	12,833.00 1,283.00	1,283.00 12,833.00
30-Apr-17	House Keeping Charges Tds Payable Shreyas Services <i>Being housekeeping charges for the month of April -2017 vide bill No. 975</i>	Journal	Jv\1	7,425.00	149.00 7,276.00
20-May-17	Misc Exp. - Site - Phase - III Andrews Happay Card A/c <i>Being amount credited towards happay card epenses for from 10.05.2017 to 18.05.2017</i>	Journal	Jv\1	500.00	500.00
20-May-17	Misc Exp. - Site - Phase - III Andrews Happay Card A/c <i>Being amount credited towards happay card expenses for the period of 07.05.2017 to 26.05.2017</i>	Journal	Jv\2	500.00	500.00
20-May-17	Raasta Films Advertisement Charges-URD <i>Being amount debited towards discount from Raasta Films</i>	Journal	Jv\3	10,000.00	10,000.00
31-May-17	Misc Exp. - Site - Phase - III Andrews Happay Card A/c <i>Being amount credited towards Andrews Happay card expenses</i>	Journal	Jv\1	500.00	500.00
15-Jul-17	Commission / Brokerage URD Anand Kumar-Brokerage Anand Kumar-Brokerage Tds Payable <i>Being commission for sale of flats</i>	Journal	Jv\1	4,500.00 225.00	4,500.00 225.00
	Carried Over			55,483.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,483.00	
20-Jul-17	Commission / Brokerage URD Anand Kumar-Brokerage Anand Kumar-Brokerage Tds Payable <i>Being commission for sale of flats</i>	Journal	Jv\1	4,500.00 225.00	4,500.00 225.00
22-Jul-17	Commission / Brokerage URD Anand Kumar-Brokerage Anand Kumar-Brokerage Tds Payable <i>Being commission for sale of flats</i>	Journal	Jv\1	1,000.00 50.00	1,000.00 50.00
1-Aug-17	Misc Exp. - Site - Phase - III Misc Exp. - Site - Phase - III Andrews Happay Card A/c <i>Being happay card expenses on 30.06.2017</i>	Journal	Jv\1	500.00 500.00	1,000.00
5-Oct-17	Consultancy - URD KGM & CO. <i>Being TDs Returns filing chages for Q1 FY 17-18 and TDS correction fees vide bill No. 242/ 279</i>	Journal	Jv\1	3,180.00	3,180.00
20-Oct-17	Interest on Unsecured Loans Tds Payable Soham Modi - Loan <i>Being interest @ 18% PA from 01.04.2017 to 20.10. 2017</i>	Journal	Jv\1	7,446.00	745.00 6,701.00
23-Oct-17	Bonus K.Sruthi Salary A/c <i>Being amount credited towards bonus for the year</i>	Journal	Jv\1	3,474.00	3,474.00
16-Nov-17	Plywood / Glass18% CGST SGST Mahaveer Glass Plywood Hardware <i>Being amount credited towards 5mm mirror edge polishing glass top with edge polish instalation and transport with silicon fixing vide bill no.44 dtd. 24.10. 2017</i>	Journal	Jv\1	5,160.00 722.50 722.50	6,605.00
18-Dec-17	Consultancy Charges CGST SGST Hiregange & Associates <i>Being appeal to commissionr drafting and filing of appeal against ort in origianl NO. 82/2016-Adjn (ST) vide bill No. 1261/H17-18/GST dtd. 12.12.2017</i>	Journal	Jv\1	15,772.00 1,419.00 1,419.00	18,610.00
28-Dec-17	Bhargavi Developers Bad Debits/Credits Written Off <i>Being bad/credits wirtten off against work not done</i>	Journal	Jv\1	4,13,926.00	4,13,926.00
29-Dec-17	Courier and Postage G Murali Mohan - Happay Card <i>Being postal charges to Jaipur</i>	Journal	Jv\1	80.00	80.00
	Carried Over			5,10,521.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,521.00	
2-Mar-18	Consultancy Charges CGST SGST Hiregange & Associates <i>Being drfting and filing of appeal agaisnt OIO No. 1520 dtd. 12.02.18</i>	Journal	Jv\1	15,530.00 1,398.00 1,398.00	18,326.00
30-Mar-18	Consultancy Charges CGST SGST Tds Payable Hiregange & Associates <i>Being amount credited towards Appearnce charges before commissioner Appeal No. 31/2017 (SC) ST on 15.03.2018 Vide Bill No. 1656/H17-18/GST after Decution of TDS for previous bill Nos. 1261 and 1520</i>	Journal	Jv\1	10,000.00 900.00 900.00	4,130.00 7,670.00
31-Mar-18	Modi Farm House Hyderabad LLP Interest Received on Unsecured Loans <i>Being interest receivable during the year 17-18</i>	Journal	Jv\1	5,08,329.00	5,08,329.00
31-Mar-18	TDS Receivable 17-18 Modi Farm House Hyderabad LLP <i>Being tds receivable on interest</i>	Journal	Jv\2	50,833.00	50,833.00
31-Mar-18	Audit Fees CGST SGST Audit Fees Payable <i>Being audit fees payable for the FY 2017-18</i>	Journal	Jv\3	3,039.00 273.50 273.50	3,586.00
31-Mar-18	Work in Progress III G Renuka - Consultancy Phase-III <i>Being consultancy charges for phase- III</i>	Journal	Jv\4	25,000.00	25,000.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being difference in audit for the FY 2016-17</i>	Journal	Jv\5	1,780.00	1,780.00
31-Mar-18	Depreciation Computer Digital Camera Furniture Printer Scooter UPS Splender <i>Beig depriciation for the FY 2017-18</i>	Journal	Jv\6	5,361.85	67.80 1,042.65 1,603.00 3.40 1,196.00 2.00 1,447.00
31-Mar-18	Praveen Kumar D-206 - Loan Bad Debits/Credits Written Off <i>Being bad debit/credit written off</i>	Journal	Jv\7	20.00	20.00
31-Mar-18	TDS Receivable 17-18 Interest on FD <i>Being interest as per 26 AS</i>	Journal	Jv\8	1,804.20	1,804.20
31-Mar-18	Consultancy - URD KGM & CO. <i>Being TDS Filing fees for the Q3 @ 750 x 2 form 26Q</i>	Journal	Jv\9	1,500.00	1,500.00
	Carried Over			11,33,718.05	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,33,718.05	
31-Mar-18	Consultancy - URD KGM & CO. <i>Being TDS correction PFYs 3 Retnrs @ 750 vide bill No. 2017-18/334</i>	Journal	Jv\10	2,475.00	2,475.00
31-Mar-18	TDS Receivable 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal	Jv\11	83.00	83.00
31-Mar-18	Income Tax Under Protest 2010-2011 Interest on Income Tax Refund <i>Being as per 26AS</i>	Journal	Jv\12	20,160.00	20,160.00
31-Mar-18	Interest on FD Accrue Interest <i>Being transferred</i>	Journal	Jv\13	30,867.30	30,867.30
31-Mar-18	S Mahesh on A/c Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	Jv\14	333.00	333.00
31-Mar-18	MODI PROPERTIES PVT LTD SNEHLATA GANGWAL SAMIT GANGWAL Naren Bakshi Income Tax Under Protest 2010-2011 <i>Being transferred</i>	Journal	Jv\15	62,280.00 15,570.00 15,570.00 31,140.00	1,24,560.00
31-Mar-18	Maintenance Maintenance Charges <i>Being transferred</i>	Journal	Jv\16	36,704.45	36,704.45
31-Mar-18	Prior Period Items Interest on FD <i>Being as per 26AS</i>	Journal	Jv\17	4,884.40	4,884.40
31-Mar-18	Work in Progress III Misc Exp. - Site - Phase - III <i>Being transferred</i>	Journal	Jv\18	11,500.00	11,500.00
31-Mar-18	Maintenance Consumables <i>Being transferred</i>	Journal	Jv\19	1,012.00	1,012.00
31-Mar-18	Maintenance Plywood / Glass18% <i>Being transferred</i>	Journal	Jv\20	5,160.00	5,160.00
31-Mar-18	Maintenance Water Proof Chemical <i>Being transferred</i>	Journal	Jv\21	7,200.00	7,200.00
31-Mar-18	Maintenance J.Ramesh Job Work <i>Being transferred</i>	Journal	Jv\22	4,000.00	4,000.00
31-Mar-18	Maintenance Allowance for Consumables <i>Being transferred</i>	Journal	Jv\23	1,756.00	1,756.00
	Carried Over			13,22,133.20	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,22,133.20	
31-Mar-18	Maintenance Allowance for Equipment <i>Being transferred</i>	Journal	Jv\24	7,293.00	7,293.00
31-Mar-18	Maintenance Labour Charges <i>Being transferred</i>	Journal	Jv\25	3,781.00	3,781.00
31-Mar-18	Maintenance House Keeping Charges <i>Being transferred</i>	Journal	Jv\26	7,425.00	7,425.00
31-Mar-18	Profit & Loss A/c MODI PROPERTIES PVT LTD SNEHLATA GANGWAL SAMIT GANGWAL Naren Bakshi <i>Being share of profit transferred</i>	Journal	Jv\27	7,24,035.65	3,62,017.83 90,504.46 90,504.46 1,81,008.90
31-Mar-18	Bad Debits/Credits Written Off Common Expenses-B & C ESTATES <i>Being transferred</i>	Journal	Jv\28	1,333.00	1,333.00
Total:				20,66,000.85	