

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

Journal Register
1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-18	Consultancy 18% Consultancy 18% CGST SGST Tds Payable Hiregange & Associates Round Off <i>Being cosultancy charges for SCN Reply drafting and filing of reply agaisnt SCN No. V/24/15/01/2018 DTD. 16.04.2018 VIDE BILL NO. 0294H18-19/GST</i>	Journal	Jv\1	15,000.00 352.00 1,381.68 1,381.68	1,535.00 16,580.00 0.36
14-Jul-18	Printing and Stationery CGST SGST Sri Balaji Printers <i>Being wooden board making and printing charges vide bill No. 175 dtd. 12.07.2018 vide PO No.51800 dtd. 13.07.2018</i>	Journal	Jv\1	2,700.00 162.00 162.00	3,024.00
11-Aug-18	Misc Expenses G Murali Mohan - Happay Card <i>Being food exp labour lunch hoarding work site dt.30. 7.18</i>	Journal	Jv\1	320.00	320.00
11-Aug-18	Repairs & Maintenance Narender Reddy Happay Card A/c <i>Being pur of hardware items etc details enclosed</i>	Journal	Jv\2	769.00	769.00
11-Aug-18	Repairs & Maintenance Narender Reddy Happay Card A/c <i>Towards phase I nal garbage cleaning charges at nala entry at work time details enclosed</i>	Journal	Jv\3	1,200.00	1,200.00
27-Aug-18	Commission / Brokerage URD Tds Payable K Bagi Reddy-Commission <i>Being Commission payable to Bagi Reddy.K towards sale of land sy.nos.181 182 & 183 details enclosed</i>	Journal	Jv\1	2,95,000.00	9,750.00 2,85,250.00
31-Aug-18	Repairs & Maintenance G Murali Mohan - Happay Card <i>Being tuff bond pasting flex kiosk dt.25.8.18 b.no. 0351 dt.22.8.18</i>	Journal	Jv\1	750.00	750.00
31-Aug-18	USHODAYA ENTERPIRSES PVT LTD. G Murali Mohan - Happay Card <i>Being classified advertisement charges vide B.No. 10110121076745 dt.16.8.18 paid by Murali Mohan</i>	Journal	Jv\2	2,646.00	2,646.00
1-Sep-18	Bennett Coleman Co Ltd G Murali Mohan - Happay Card <i>Being adv chrg for Bennet Coleman co ltd Inv.no. 22937555/01 dt.30.08.18 happy card</i>	Journal	Jv\1	630.00	630.00
1-Sep-18	Bennett Coleman Co Ltd G Murali Mohan - Happay Card <i>being charges spent on advertisement</i>	Journal	Jv\2	630.00	630.00
	Carried Over			3,19,645.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,645.00	
4-Sep-18	Repairs & Maintenance Narender Reddy Happay Card A/c <i>Being amt a/c against pur of electrical items B.no.529 dt.28.8.18 details enclosed</i>	Journal	Jv\1	1,919.00	1,919.00
8-Sep-18	Repairs & Maintenance Narender Reddy Happay Card A/c <i>Being weigh bridge charges ref,no.985/997 details enclosed</i>	Journal	Jv\1	250.00	250.00
8-Sep-18	Advertisement Charges-URD G Murali Mohan - Happay Card <i>Being advertisement charges sakshi classified paper ad flats for sale 7.9.18/11.9.18 details enclosed</i>	Journal	Jv\2	2,630.00	2,630.00
20-Sep-18	MODI PROPERTIES PVT LTD A-306 Gajjeli Srinivas <i>Being cheque received by mppl on our behalf</i>	Journal	Jv\1	25,000.00	25,000.00
29-Sep-18	Courier and Postage Ch.Ramesh Happy Card <i>Being pur of stamp papers nos.15 details enclosed</i>	Journal	Jv\1	1,950.00	1,950.00
29-Sep-18	Sri Ramadev Electricals & Sanitary Narender Reddy Happay Card A/c <i>Being pur of sanitary material paid by Narender reddy happy card in.no.1155 dt.18.9.18</i>	Journal	Jv\2	1,416.00	1,416.00
29-Sep-18	Printing and Stationery E Prasad-Happay Card <i>Being flex printing charges nos.4 details enclosed</i>	Journal	Jv\3	2,820.00	2,820.00
29-Sep-18	Advertisement Charges-URD G Murali Mohan - Happay Card <i>Being DC advertisement charges paid by Murali.G Happy card</i>	Journal	Jv\4	3,360.00	3,360.00
29-Sep-18	Deccan Chronicle Holdings Limited G Murali Mohan - Happay Card <i>being charges spent on advertisement</i>	Journal	Jv\5	3,360.00	3,360.00
15-Oct-18	Bennett Coleman Co Ltd G Murali Mohan - Happay Card <i>Being adv chrg for Bennet Coleman co ltd Inv.no. 23014757/01 dt 10.10.18 happy card</i>	Journal	Jv\1	630.00	630.00
27-Oct-18	Commission / Brokerage URD Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali MOhan Commission A/c <i>Being amount credited towards promotions incentives for period 2.7.18 to sep 18</i>	Journal	Jv\1	950.00	323.00 209.00 209.00 209.00
27-Oct-18	Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali MOhan Commission A/c Tds Payable <i>Being 5% on tds deducted promotional incentives for the period 2.7.18 to sep 18</i>	Journal	Jv\2	16.00 10.00 10.00 10.00	46.00
	Carried Over			3,63,946.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,63,946.00	
31-Oct-18	Salaries V.Sunitha <i>being Salary credited for the month of oct 2018</i>	Journal	Jv\1	16,125.00	16,125.00
31-Oct-18	Mobile Allowances to Staff V.Sunitha <i>being Mobile allowance payable for the month of oct 18</i>	Journal	Jv\2	399.00	399.00
10-Nov-18	Courier and Postage Ch.Ramesh Happy Card <i>Being pur of stamp papers details enclosed</i>	Journal	Jv\1	1,950.00	1,950.00
12-Nov-18	USHODAYA ENTERPIRSES PVT LTD. G Murali Mohan - Happay Card <i>being amount spent for Advertisement against bill no:10110121078679</i>	Journal	Jv\1	3,528.00	3,528.00
17-Nov-18	A-306 Gajjeli Srinivas K.Prabhakar Reddy Happy Card <i>Being registration misc doct chrg for flat no.A-306 details enclosed</i>	Journal	Jv\1	4,300.00	4,300.00
24-Nov-18	Advertisement 5% G Murali Mohan - Happay Card CGST SGST <i>being classified add in toi news paper on 24th & 25th nov 2018</i>	Journal	Jv\1	630.00 15.75 15.75	661.50
30-Nov-18	Consultancy Charges KGM & CO. <i>Being ETDS original filing fe for FY 17-18 Q4 & FY 18 -19 Q1,Q2-26Q 3*750/- B.No.91 dt.12.11.18</i>	Journal	Jv\1	2,250.00	2,250.00
30-Nov-18	Salaries V.Sunitha <i>Being salary payable to sunitha.v for the month of nov 18</i>	Journal	Jv\2	14,010.00	14,010.00
30-Nov-18	Mobile Allowances to Staff V.Sunitha <i>Being moile allowane payable to sunitha.v for the month of nov 18</i>	Journal	Jv\3	399.00	399.00
30-Nov-18	Aaron Associates Tds Payable <i>Being short TDS deduction behalf of aaron association</i>	Journal	Jv\4	40.00	40.00
1-Dec-18	Advertisement 5% G Murali Mohan - Happay Card <i>beind amt spent foe DC classified paper Ad on 30.11.18 to 02.12.18</i>	Journal	Jv\1	3,297.00	3,297.00
1-Dec-18	Repairs & Maintenance-URD G Murali Mohan - Happay Card <i>Being labour charges terda peroperty sow hitex projects 3 details enclosed</i>	Journal	Jv\2	400.00	400.00
	Carried Over			4,11,274.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,274.00	
8-Dec-18	2C-503 Flat Tejal Modi Flats Purchase Account <i>Being repurchases of flat</i>	Journal	Jv\1	17,50,000.00	17,50,000.00
8-Dec-18	3C-503 Flat Tejal Modi Flats Purchase Account <i>Being repurchases of flat</i>	Journal	Jv\2	17,50,000.00	17,50,000.00
8-Dec-18	B-509 Flat Tejal Modi Flats Purchase Account <i>Being repurchases of flat</i>	Journal	Jv\3	14,00,000.00	14,00,000.00
8-Dec-18	D-506 Flat Tejal Modi Flats Purchase Account <i>Being repurchases of flat</i>	Journal	Jv\4	8,50,000.00	8,50,000.00
8-Dec-18	A-306 Flat Modi Housing Pvt Ltd - Flats Purchase Account <i>Being repurchases of flat</i>	Journal	Jv\5	14,00,000.00	14,00,000.00
8-Dec-18	A-505 Flat MPPL Flats Purchases Account <i>Being repurchases of flat</i>	Journal	Jv\6	17,00,000.00	17,00,000.00
8-Dec-18	A-508 Flat MPPL Flats Purchases Account <i>Being repurchases of flat</i>	Journal	Jv\7	25,00,000.00	25,00,000.00
8-Dec-18	B-502 Flat MPPL Flats Purchases Account <i>Being repurchases of flat</i>	Journal	Jv\8	25,00,000.00	25,00,000.00
8-Dec-18	MPPL Flats Purchases Account MODI PROPERTIES PVT LTD <i>Being amount adjusted against partners capital</i>	Journal	Jv\9	67,00,000.00	67,00,000.00
8-Dec-18	2C-503 V.K.Priya Sales <i>Being sale of flat</i>	Journal	Jv\10	22,50,000.00	22,50,000.00
8-Dec-18	A-306 Gajjeli Srinivas Sales <i>Being sale of flat</i>	Journal	Jv\11	22,00,000.00	22,00,000.00
14-Dec-18	Repairs & Maintenance-URD Narender Reddy Happay Card A/c <i>Being amount paid for tsspdcl for phase 1 meter purpose details enclosed</i>	Journal	Jv\1	500.00	500.00
15-Dec-18	2C-503 V.K.Priya 2C-503 V.K.Priya K.Prabhakar Reddy Happy Card <i>Being registration misc doc & exp & chq disbursemet chrg rs.500/- details enclosed</i>	Journal	Jv\1	4,300.00 500.00	4,800.00
15-Dec-18	Legal Expenses Ch.Ramesh Happy Card <i>being amt cr to ch.ramesh towards purchase of stamp papers no.2</i>	Journal	Jv\2	260.00	260.00
	Carried Over			2,54,16,334.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,16,334.00	
17-Dec-18	A-306 Gajjeli Srinivas Legal Expenses <i>Being Doct registration chrg postage</i>	Journal	Jv\1	390.00	390.00
27-Dec-18	Deccan Chronicle Holdings Limited G Murali Mohan - Happay Card <i>Being deccn chronicle holding ltd amt paid from murali mohan happy card inv.no.35</i>	Journal	Jv\1	3,297.00	3,297.00
31-Dec-18	D-303 Akhilesh Kumar D-303 Akhilesh Kumar Soham Modi HUF <i>Being registratation exp for car parking for flat no.D -303</i>	Journal	Jv\1	1,100.00 11.80	1,111.80
31-Dec-18	Suspense A/c D-303 Akhilesh Kumar <i>Towards received from akhilesh kumar d-303 chq.no. 000001 rep.no 2819</i>	Journal	Jv\2	5,300.00	5,300.00
31-Dec-18	1C-304 G.Sunitha 1C - 304 Amit Bakshi <i>Being transferred</i>	Journal	Jv\3	22,00,000.00	22,00,000.00
31-Dec-18	1C - 304 Amit Bakshi Incentives <i>Being sales incentives</i>	Journal	Jv\4	14,000.00	14,000.00
31-Dec-18	1C - 304 Amit Bakshi Incentives <i>Being sales CR Incentives</i>	Journal	Jv\5	10,000.00	10,000.00
31-Dec-18	1C - 304 Amit Bakshi Electricity Charges <i>Being electricity bills</i>	Journal	Jv\6	10,824.00	10,824.00
31-Dec-18	Legal Expenses Ch.Ramesh Happy Card <i>Being pur of stamp papers nos.10 details enclosed</i>	Journal	Jv\7	1,300.00	1,300.00
31-Dec-18	USHODAYA ENTERPIRSES PVT LTD. G Murali Mohan - Happay Card <i>Being advertisement charges B.no.10110121077634 dt.27.09.18 paid by murali mohan.g happy card</i>	Journal	Jv\8	3,087.00	3,087.00
31-Dec-18	Advertisement Charges-URD G Murali Mohan - Happay Card <i>Being advertisement charges dc clasified paper for sale 5.-10.18 to 7.10.18 details enclosed</i>	Journal	Jv\9	3,296.00	3,296.00
31-Dec-18	Jagati Publications Pvt Ltd G Murali Mohan - Happay Card <i>Being advertisement chrg paid by murali happy card inv.no.tg7000144552/553/554</i>	Journal	Jv\10	2,631.00	2,631.00
31-Dec-18	1C - 304 Amit Bakshi Paramount Residency Owner Association <i>Being maintenance charges payable</i>	Journal	Jv\11	28,700.00	28,700.00
31-Dec-18	Salaries V.Sunitha <i>being Salary credited for the monthof Dec 2018</i>	Journal	Jv\12	13,482.00	13,482.00
	Carried Over			2,77,13,741.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,13,741.00	
31-Dec-18	V.Sunitha Professional Tax Payable <i>being Professional tax debited for the month of dec 2018</i>	Journal	Jv\13	150.00	150.00
31-Dec-18	Mobile Allowances to Staff V.Sunitha <i>being Mobile allowance payable for the month of dec 2018</i>	Journal	Jv\14	399.00	399.00
31-Dec-18	USHODAYA ENTERPRISES PVT LTD. G Murali Mohan - Happay Card <i>Towards Advertisement Expenses</i>	Journal	Jv\15	3,087.00	3,087.00
5-Jan-19	Mahalaxmi Electrical & Sanitary Narender Reddy Happay Card A/c <i>Being pur of pvc material from mahalaxmi paid by shirishkumar happy card inv.no.1000 dt.2.1.19</i>	Journal	Jv\1	2,065.00	2,065.00
8-Jan-19	2C-503 V.K.Priya Legal Expenses <i>Being stamp duty chrg</i>	Journal	Jv\1	390.00	390.00
11-Jan-19	Sree Skanda Developers Sale of Land <i>Being sale of land against sale deed no.599/19 dt.11-1-19</i>	Journal	Jv\1	72,93,000.00	72,93,000.00
11-Jan-19	Sree Skanda Developers Sale of Land <i>Being sale of land against sale deed no.598/19 dt.11-1-19</i>	Journal	Jv\2	47,67,000.00	47,67,000.00
11-Jan-19	Sree Skanda Developers Sale of Land <i>Being sale of land against sale deed no.597/19 dt.11-1-19</i>	Journal	Jv\3	92,31,000.00	92,31,000.00
11-Jan-19	Land Land III <i>Being transferred</i>	Journal	Jv\4	2,32,75,550.00	2,32,75,550.00
11-Jan-19	WIP-III Work in Progress III <i>Being transferred</i>	Journal	Jv\5	15,75,469.00	15,75,469.00
12-Jan-19	Commission / Brokerage URD Tds Payable Prasad-Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 595</i>	Journal	Jv\1	595.00	30.00 565.00
12-Jan-19	Commission / Brokerage URD Tds Payable Rohith-Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 595</i>	Journal	Jv\2	385.00	19.00 366.00
	Carried Over			7,38,62,831.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,38,62,831.00	
12-Jan-19	Commission / Brokerage URD Tds Payable Laxmidurga-Commission <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 595</i>	Journal	Jv\3	385.00	19.00 366.00
12-Jan-19	Commission / Brokerage URD Tds Payable Gadapa Murali MOhan Commission A/c <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 595</i>	Journal	Jv\4	385.00	19.00 366.00
12-Jan-19	Deccan Chronicle Holdings Limited G Murali Mohan - Happay Card <i>Being advertisement charges in dc classfied news paper inv.no. s/1819/co6235 paid by murali mohan happy card</i>	Journal	Jv\5	3,339.00	3,339.00
12-Jan-19	Vishkarma Plywood & Hardware Narender Reddy Happay Card A/c <i>Being pur of plywood material from vishkarma amt paid by narender reddy happy card inv.no.1824</i>	Journal	Jv\6	1,005.00	1,005.00
19-Jan-19	Mahalaxmi Electrical & Sanitary Narender Reddy Happay Card A/c <i>Being pur of plumbing items Inv.no.1038 amt paid by narender reddy happy card</i>	Journal	Jv\1	354.00	354.00
28-Jan-19	1C-304 G.Sunitha 1C-304 G.Sunitha Prabhakar Reddy Petty Cash Account Chq <i>being amount paid towards registration exp for Flat No. 1C-304</i>	Journal	Jv\1	1,32,000.00 11.80	1,32,011.80
31-Jan-19	Jagati Publications Pvt Ltd G Murali Mohan - Happay Card <i>Being advertisement charges sakshi news paper vide Inv.no.TG7000164094/163867/167291 paid by murali happy card</i>	Journal	Jv\1	2,631.00	2,631.00
31-Jan-19	Mahalaxmi Electrical & Sanitary Narender Reddy Happay Card A/c <i>Being pur of plumbing items Inv.no.600 paid by narender reddy happy card</i>	Journal	Jv\2	1,074.00	1,074.00
31-Jan-19	Repairs & Maintenance-URD Narender Reddy Happay Card A/c <i>Being cutting charges for nala slab rods details enclosed</i>	Journal	Jv\3	150.00	150.00
31-Jan-19	Salaries V.Sunitha <i>Being salary payable staff for the month of jan 19</i>	Journal	Jv\4	12,953.00	12,953.00
31-Jan-19	V.Sunitha Professional Tax Payable <i>being Professional tax debited for the monthof Jan 19</i>	Journal	Jv\5	150.00	150.00
	Carried Over			7,40,17,257.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,17,257.00	
31-Jan-19	Mobile Allowances to Staff V.Sunitha <i>Being arrears & mobile allowance for jan 19</i>	Journal	Jv\6	399.00	399.00
1-Feb-19	1C-304 G.Sunitha K.Prabhakar Reddy Happy Card <i>Being registration mis documentation charges for flat no.1C-304 details enclosed</i>	Journal	Jv\1	4,300.00	4,300.00
2-Feb-19	Mahalaxmi Electrical & Sanitary Mahalaxmi Electrical & Sanitary Narender Reddy Happay Card A/c <i>Being pur of plumbing items Inv.no.1075/1076 paid by narender reddy happy card</i>	Journal	Jv\1	484.00 743.00	1,227.00
3-Feb-19	Advertisement 5% Deccan Chronicle Holdings Limited <i>being classified add in toi news paper</i>	Journal	Jv\1	3,340.00	3,340.00
8-Feb-19	Commission / Brokerage URD V.Sunitha-Commission A/c Tds Payable V.Sunitha-Commission A/c <i>Being incentives for the month of Dec 18 & Jan 19</i>	Journal	Jv\1	3,000.00 150.00	150.00 3,000.00
9-Feb-19	Courier and Postage Ch.Ramesh Happy Card <i>Being pur of stamp papers nos 6*130/- each details enclosed</i>	Journal	Jv\1	780.00	780.00
12-Feb-19	D-303 Akhilesh Kumar K.Prabhakar Reddy Happy Card <i>Being registration misc exp for car parking rectification or flat no D-303 details enclosed</i>	Journal	Jv\1	4,000.00	4,000.00
13-Feb-19	1C-304 G.Sunitha Legal Expenses <i>Being Stamp duty charges</i>	Journal	Jv\1	390.00	390.00
16-Feb-19	Commission / Brokerage URD Tds Payable Brokerage - Krishna Prasad <i>Being HL incentives for flat no.2C-503</i>	Journal	Jv\1	2,960.00	148.00 2,812.00
16-Feb-19	Commission / Brokerage URD Tds Payable Ch.Ramesh - Brokerage <i>Being HL incentives for flat no.2C-503</i>	Journal	Jv\2	960.00	48.00 912.00
16-Feb-19	Commission / Brokerage URD Tds Payable K Prabhakar Reddy - Brokerage <i>Being HL incentives for flat no.2C-503</i>	Journal	Jv\3	1,200.00	60.00 1,140.00
16-Feb-19	Commission / Brokerage URD Tds Payable CH Venkatramana Reddy - Brokerage <i>Being HL incentives for flat no.2C-503</i>	Journal	Jv\4	2,880.00	144.00 2,736.00
	Carried Over			7,40,41,950.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,41,950.00	
16-Feb-19	Electrical Material Narender Reddy Happay Card A/c <i>Being pur of electrical items dt.11.2.19 for flat A-509 /1C-508 for cp fitting work purpose details enclosed</i>	Journal	Jv\5	480.00	480.00
16-Feb-19	1C - 304 Amit Bakshi Naren Bakshi <i>Being transferred</i>	Journal	Jv\6	9,00,000.00	9,00,000.00
19-Feb-19	3C-503 Pallikonda Nanda Kishore Sales <i>Being flat sold</i>	Journal	Jv\1	23,00,000.00	23,00,000.00
19-Feb-19	B-509 Vempati Sundara Shiva Rao Sales <i>Being flat sold</i>	Journal	Jv\2	19,50,000.00	19,50,000.00
19-Feb-19	D-506 Koyada Sandhya Sales <i>Being flat sold</i>	Journal	Jv\3	11,50,000.00	11,50,000.00
22-Feb-19	Deccan Chronicle Holdings Limited G Murali Mohan - Happay Card <i>Being amt spent towards DCnews paper on 22 to 24 feb 2019</i>	Journal	Jv\1	3,340.00	3,340.00
23-Feb-19	Legal Expenses Ch.Venkata Ramana Reddy <i>Being purchase of Stamp Papers no:20 for paramount builders</i>	Journal	Jv\1	2,600.00	2,600.00
23-Feb-19	3C-503 Pallikonda Nanda Kishore 3C-503 Pallikonda Nanda Kishore K.Prabhakar Reddy Happy Card <i>Being registration charges towards flat no: 3C-503</i>	Journal	Jv\2	4,300.00 500.00	4,800.00
23-Feb-19	Legal Expenses Ch.Ramesh Happy Card <i>Being amt spent towards purchase of Stamp paper no:10</i>	Journal	Jv\3	1,300.00	1,300.00
28-Feb-19	Salaries V.Sunitha <i>being amt cr towards Staff salary from the month of feb-19</i>	Journal	Jv\1	16,125.00	16,125.00
28-Feb-19	V.Sunitha Professional Tax Payable <i>being Professional tax debited for the month of feb 2019</i>	Journal	Jv\2	150.00	150.00
28-Feb-19	Mobile Allowances to Staff V.Sunitha <i>Being staff mobile allowance for the month of feb-19</i>	Journal	Jv\3	399.00	399.00
6-Mar-19	Commission / Brokerage URD V.Sunitha-Commission A/c Tds Payable V.Sunitha-Commission A/c <i>Being on account incentive payable from the month of feb-19</i>	Journal	Jv\1	1,500.00 75.00	75.00 1,500.00
	Carried Over			8,03,72,144.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,72,144.00	
7-Mar-19	3C-503 Pallikonda Nanda Kishore Legal Expenses <i>Stamp paper charges debited by bank</i>	Journal	Jv\1	390.00	390.00
9-Mar-19	Maintenance Charges Paramount Residency Owner Association <i>Being maintenance charges for Flat no:2C-503 from 01.01.2017 to 31.12.2018</i>	Journal	Jv\1	28,700.00	28,700.00
12-Mar-19	Miscellaneous Expenses - Site Narender Reddy Happay Card A/c <i>Being amt paid to TSSPDCL Lineman towards PMR Flats 5 not given OSL to live change for reading noted & checking charges</i>	Journal	Jv\1	1,200.00	1,200.00
16-Mar-19	USHODAYA ENTERPIRSES PVT LTD. G Murali Mohan - Happay Card <i>Being Eenadu classified paper Add flats for sales on 1.03.2019 to 3.03.2019 against bill no:10110121081338, bill dt:27.02.2019</i>	Journal	Jv\1	3,528.00	3,528.00
23-Mar-19	Mahalaxmi Electrical & Sanitary Narender Reddy Happay Card A/c <i>Being amt transfer to Narender Reddy happay card</i>	Journal	Jv\1	643.00	643.00
29-Mar-19	1C-104 T.Ravinder Prasad 1C-104 T.Ravinder Prasad Prabhakar Reddy Petty Cash <i>Being amount towards registration expenses debited to Flat No.1c 104</i>	Journal	Jv\1	1,32,000.00 11.80	1,32,011.80
30-Mar-19	Maintenance Charges Paramount Residency Owner Association <i>Being Maint charges for the flatno:1C-104 up to 10.03.2019</i>	Journal	Jv\1	85,064.00	85,064.00
30-Mar-19	Maintenance Charges Paramount Residency Owner Association <i>Being maintt charges for the flat no:1C-304 from 01.01.2017 to 31.12.2018</i>	Journal	Jv\2	28,700.00	28,700.00
30-Mar-19	Firm Professional Tax Statutory Payments MPPL <i>Being amt paid to Statutory Paymentd MPPL A/C towards Professional tax payment for the FY 2017-2018,2018-2019</i>	Journal	Jv\3	5,000.00	5,000.00
30-Mar-19	Interest on PT Statutory Payments MPPL <i>Being amt paid to Statutory payment MPPL A/c towards interest on professional tax payment for FY 2017-2018,2018-2019</i>	Journal	Jv\4	525.00	525.00
30-Mar-19	Modi Farm House Hyderabad LLP Interest Received on Unsecured Loans <i>Being interest receivable on @ 18% on loan for the year 18-19</i>	Journal	Jv\5	23,87,120.00	23,87,120.00
30-Mar-19	TDS Receivable 18-19 Modi Farm House Hyderabad LLP <i>Being tds recoverable on interest</i>	Journal	Jv\6	2,38,712.00	2,38,712.00
	Carried Over			8,32,83,726.00	

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Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,32,83,726.00	
31-Mar-19	Audit Fees Audit Fees Ajay Mehta <i>Being Audit fee for the FY 18-19</i>	Journal	Jv\1	12,763.00 2,297.00	15,060.00
31-Mar-19	Salaries V.Sunitha <i>Being salary payable staff for the month of Mar 2019</i>	Journal	Jv\2	16,125.00	16,125.00
31-Mar-19	V.Sunitha Professional Tax Payable <i>being Professional tax debited for the monthof Mar 2019</i>	Journal	Jv\3	150.00	150.00
31-Mar-19	Mobile Allowances to Staff V.Sunitha <i>being Mobile allowance payable for the monthof mar 2019</i>	Journal	Jv\4	399.00	399.00
31-Mar-19	Audit Fees Audit Fees Payable <i>being short provision take for previous year</i>	Journal	Jv\5	10,757.00	10,757.00
31-Mar-19	Bad Debits/Credits Written Off Aaron Associates <i>being balance written off</i>	Journal	Jv\6	40.00	40.00
31-Mar-19	Commission / Brokerage URD V.Sunitha-Commission A/c Tds Payable V.Sunitha-Commission A/c <i>Being on account incentive paid</i>	Journal	Jv\7	1,500.00 75.00	75.00 1,500.00
31-Mar-19	Advertisement Charges-URD Misc Expenses Misc Expenses A Anand Netha Happay Card <i>being amount credited to anand netha happay card towards broucher distribution and lunch expenses for credai survey</i>	Journal	Jv\8	2,500.00 175.00 320.00	2,995.00
31-Mar-19	1C-104 T.Ravinder Prasad K.Prabhakar Reddy Happy Card <i>Towards registration misc,doc and EC expenses flr at no 1C 104</i>	Journal	Jv\9	4,300.00	4,300.00
31-Mar-19	1C - 503 Ajay Mehta 1C - 503 Ajay Mehta K.Prabhakar Reddy Happy Card <i>Being amount credited to Prabhakar happay card towards registration Misc,doc and EC Exp for flat no 1C503 and Misc expenses for adding Ajay Mehta as consenting party in sale deed for flat no IC 503.</i>	Journal	Jv\10	4,300.00 2,000.00	6,300.00
31-Mar-19	Summit Sales LLP - Loans Interest Received on Unsecured Loans <i>Being interest receivable during the year 18-19</i>	Journal	Jv\11	2,49,370.00	2,49,370.00
31-Mar-19	TDS Receivable 18-19 Summit Sales LLP - Loans <i>Being tds recoverable</i>	Journal	Jv\12	24,937.00	24,937.00
	Carried Over			8,36,10,867.00	

continued ...

Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,10,867.00	
31-Mar-19	Bad Debits/Credits Written Off Corpus Fund Recoverable A/c <i>Being balance written off</i>	Journal	Jv\13	1,90,000.00	1,90,000.00
31-Mar-19	Cost Recognised 2C-503 Flat <i>Being transferred</i>	Journal	Jv\14	17,50,000.00	17,50,000.00
31-Mar-19	Cost Recognised 3C-503 Flat <i>Being transferred</i>	Journal	Jv\15	17,50,000.00	17,50,000.00
31-Mar-19	Cost Recognised A-306 Flat <i>Being profit on sale of flat</i>	Journal	Jv\16	14,00,000.00	14,00,000.00
31-Mar-19	Cost Recognised B-509 Flat <i>Being transferred</i>	Journal	Jv\17	14,00,000.00	14,00,000.00
31-Mar-19	Cost Recognised D-506 Flat <i>Being profit on sale of flat</i>	Journal	Jv\18	8,50,000.00	8,50,000.00
31-Mar-19	Depreciation Furniture <i>Being depreciation during the year 18-19</i>	Journal	Jv\19	1,443.00	1,443.00
31-Mar-19	Depreciation Scooter <i>Being depreciation during the year 18-19</i>	Journal	Jv\20	1,017.00	1,017.00
31-Mar-19	Depreciation Splender <i>Being depreciation during the year 18-19</i>	Journal	Jv\21	1,229.00	1,229.00
31-Mar-19	1C-104 T.Ravinder Prasad 1C-104 Sneha Lata Gangwal <i>Being transferred</i>	Journal	Jv\22	22,00,188.20	22,00,188.20
31-Mar-19	Bad Debits/Credits Written Off G. Balakrishna Reddy <i>Being balance written off</i>	Journal	Jv\23	50,000.00	50,000.00
31-Mar-19	Bad Debits/Credits Written Off G. Srinivas Reddy <i>Being balance written off</i>	Journal	Jv\24	1,50,000.00	1,50,000.00
31-Mar-19	Bad Debits/Credits Written Off Johnson Tiles Shoppe <i>Being balance written off</i>	Journal	Jv\25	86,349.00	86,349.00
31-Mar-19	Bad Debits/Credits Written Off Krishna Yadav <i>Being balance written off</i>	Journal	Jv\26	2,00,000.00	2,00,000.00
31-Mar-19	Bad Debits/Credits Written Off Telephone Deposit <i>Being balance written off</i>	Journal	Jv\27	1,000.00	1,000.00
31-Mar-19	D-303 Akhilesh Kumar Bad Debits/Credits Written Off <i>Being balance written off</i>	Journal	Jv\28	188.20	188.20
	Carried Over			9,36,42,281.40	

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Paramount Builders (17-18)

Journal Register : 1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,36,42,281.40	
31-Mar-19	Bad Debits/Credits Written Off 1C-304 G.Sunitha <i>Being balance written off</i>	Journal	Jv\29	201.80	201.80
31-Mar-19	Bad Debits/Credits Written Off 1C - 503 Ajay Mehta <i>Being balance written off</i>	Journal	Jv\30	17,940.80	17,940.80
31-Mar-19	Round Off Sai Vishal Enterprises <i>Being transferred</i>	Journal	Jv\31	1.00	1.00
31-Mar-19	GST INPUT	Journal	Jv\32	1,66,835.42	
	SGST				83,192.45
	SGST1				225.26
	CGST1				225.26
	CGST				83,192.45
31-Mar-19	MODI PROPERTIES PVT LTD	Journal	Jv\33	3,61,698.59	
	SNEHLATA GANGWAL			90,424.65	
	SAMIT GANGWAL			90,424.65	
	Naren Bakshi			1,80,849.29	
	Profit & Loss A/c <i>Being share of loss transferred to partners</i>				7,23,397.18
Total:				9,41,88,959.01	