Paramount Builders (17-18)

5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	**V.Sunitha**	**Journal**	Jv\1	**150.00**	
	Professional Tax Payable				**150.00**
	Being amt cr towards V sunitha salary for the month of MAR-19				
13-Apr-19	**A-508 - L B V Prasad**	**Journal**	Jv\1	**2,04,000.00**	
	A-508 - L B V Prasad			**11.80**	
	Soham Modi HUF				**2,04,011.80**
	being amount paid towards registration exp for flat no. A-508				
17-Apr-19	**D-506 Koyada Sandhya**	**Journal**	Jv\1	**390.00**	
	Legal Expenses				**390.00**
	Being stamp paper charges debited to Flat No.D-506				
17-Apr-19	**A-508 - L B V Prasad**	**Journal**	Jv\2	**35,78,000.00**	
	Sales - A Block				**35,78,000.00**
	Being sale of Flat No.A-508 made to Mr.L B V Prasad				
17-Apr-19	**A-508 - L B V Prasad**	**Journal**	Jv\3	**390.00**	
	Legal Expenses				**390.00**
	Being amount towards stamp paper charges debited to Flat No.508				
19-Apr-19	**D-506 Koyada Sandhya**	**Journal**	Jv\1	**4,300.00**	
	A-508 - L B V Prasad			**4,300.00**	
	B-509 Vempati Sundara Shiva Rao			**4,300.00**	
	D-506 Koyada Sandhya			**500.00**	
	Misc Expenses			**20.00**	
	K.Prabhakar Reddy Happy Card				**13,420.00**
	Being amt paid to Reg for the flat no:D-506,A-508 & B -509 and ATM withdrawn fee towards K Prabhakar Reddy happay card				
19-Apr-19	**Mobile Allowances to Staff**	**Journal**	Jv\2	**399.00**	
	V.Sunitha				**399.00**
	Being mobile allowance to staff for the month of Mar -19				
19-Apr-19	**Legal Expenses**	**Journal**	Jv\3	**960.00**	
	Ch.Ramesh Happy Card				**960.00**
	Being purchase of Stamo paper no.6@160				
22-Apr-19	**B-509 Vempati Sundara Shiva Rao**	**Journal**	Jv\1	**390.00**	
	Legal Expenses				**390.00**
	Being samp paper charges debited by bank				
27-Apr-19	**Discount**	**Journal**	Jv\1	**1,78,000.00**	
	A-508 - L B V Prasad				**1,78,000.00**
	Being ontime payment discount allowed to customer Flat No.A-508				
7-May-19	**Salaries**	**Journal**	Jv\1	**27,656.00**	
	V.Sunitha				**15,507.00**
	Vansagar Sai Salary				**12,149.00**
	Being Staff salaries for the month of April-19				
	Carried Over			**39,94,635.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,94,635.00**	
7-May-19	**V.Sunitha**	**Journal**	Jv\2	**930.00**	
	Vansagar Sai Salary			**707.00**	
	Provident Fund Payable				**1,637.00**
	Being Staff PF share for the month of april -19				
7-May-19	**V.Sunitha**	**Journal**	Jv\3	**271.00**	
	Vansagar Sai Salary			**213.00**	
	ESI Payable				**484.00**
	Being staff ESI share for the month of April -19				
7-May-19	**V.Sunitha**	**Journal**	Jv\4	**150.00**	
	Professional Tax Payable				**150.00**
	Being staff Pt for the month of April -19				
11-May-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	V.Sunitha				**399.00**
	Vansagar Sai Salary				**399.00**
	Being mobile allowance to staff for the month of April -19				
25-May-19	**A-505 - Mrs.Navaneetha Sampathy**	**Journal**	Jv\1	**1,50,000.00**	
	A-505 - Mrs.Navaneetha Sampathy			**11.80**	
	Soham Modi HUF				**1,50,011.80**
	being amount paid towards registation exp for flat no. A-505				
31-May-19	**Misc Expenses**	**Journal**	Jv\1	**504.00**	
	Ch.Ramesh Happy Card				**504.00**
	Being purchase of Sweet for the customer Flat no:509 towards Ch ramesh happay card				
1-Jun-19	**A-505 - Mrs.Navaneetha Sampathy**	**Journal**	Jv\1	**4,300.00**	
	A-505 - Mrs.Navaneetha Sampathy			**500.00**	
	Misc Expenses			**20.00**	
	K.Prabhakar Reddy Happy Card				**4,820.00**
	Being Registration charges & EC for flat no: A505 towards K prabhakar reddy happay card				
8-Jun-19	**Salaries**	**Journal**	Jv\1	**29,043.00**	
	V.Sunitha				**16,592.00**
	Vansagar Sai Salary				**12,451.00**
	Being Staff salaries for the month of May-19				
11-Jun-19	**A-505 - Mrs.Navaneetha Sampathy**	**Journal**	Jv\1	**25,00,000.00**	
	Sales - A Block				**25,00,000.00**
12-Jun-19	**A-505 - Mrs.Navaneetha Sampathy**	**Journal**	Jv\1	**390.00**	
	Prabhakar Reddy Petty Cash Account Chq				**390.00**
	Being stamp paper charges debited to Flat No.505				
17-Jun-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	Vansagar Sai Salary				**399.00**
	V.Sunitha				**399.00**
	Being mobile allowance to staff for the month of May -19				
27-Jun-19	**1C-104 T.Ravinder Prasad**	**Journal**	Jv\1	**390.20**	
	Legal Expenses				**390.20**
	Being stamp paper charges debited to Flat No.1C 104				
	Carried Over			**66,82,209.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,82,209.20**	
27-Jun-19	**1C-104 T.Ravinder Prasad**	**Journal**	Jv\2	**75,000.00**	
	Interest on Delayed Payments				**75,000.00**
	Being interest charged on delayed payments				
4-Jul-19	**Salaries**	**Journal**	Jv\1	**30,448.00**	
	Vansagar Sai Salary				**13,857.00**
	V.Sunitha				**16,591.00**
	Being salaries for the month of June-19				
4-Jul-19	**V.Sunitha**	**Journal**	Jv\2	**150.00**	
	Professional Tax Payable				**150.00**
	Being PT for the month of june-19				
8-Jul-19	**V.Sunitha**	**Journal**	Jv\1	**4,148.00**	
	Salaries				**4,148.00**
	Being amt dr to V Sunitha towards 25% penatly on salary for the month of june-19				
10-Jul-19	**1C-104 Sneha Lata Gangwal**	**Journal**	Jv\1	**85,064.00**	
	Paramount Residency Owner Association				**85,064.00**
	Being maintenance charges to be paid to Flat No.1C 104 dbited				
10-Jul-19	**1C-104 Sneha Lata Gangwal**	**Journal**	Jv\2	**7,571.00**	
	Electricity Charges				**7,571.00**
	Being amount towards electricity charges paid on behalf of Flat No.1C 104 collected upto 15th August 2012.				
10-Jul-19	**Modi Farm House Hyderabad LLP**	**Journal**	Jv\3	**1,57,306.00**	
	Interest Received on Unsecured Loans				**1,57,306.00**
	being interest on unsecured loan receivable				
10-Jul-19	**TDS Receivable -19-20**	**Journal**	Jv\4	**15,731.00**	
	Modi Farm House Hyderabad LLP				**15,731.00**
	Being TDS receivable				
12-Jul-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	V.Sunitha				**399.00**
	Vansagar Sai Salary				**399.00**
	being Mobile allowances for the month of June-19				
12-Jul-19	**Brokerage**	**Journal**	Jv\2	**5,225.00**	
	Vansagar Sai Commission				**4,964.00**
	Tds Payable				**261.00**
	Being online transfer tp Sai Kumar towards Incentives for Q4 Fy-2018-19				
27-Jul-19	**Commission / Brokerage URD**	**Journal**	Jv\1	**121.00**	
	Rohith-Commission				**121.00**
	Being incentives for the month of 1.04.2019 to 30.06. 2019				
27-Jul-19	**Commission / Brokerage URD**	**Journal**	Jv\2	**121.00**	
	Kota Lakshmi Durga Commission A/c				**121.00**
	Being incentives for the month of 1.04.2019 to 30.06. 2019				
	Carried Over			**70,63,892.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,63,892.20**	
27-Jul-19	**Commission / Brokerage URD**	**Journal**	Jv\3	**121.00**	
	Gadapa Murali MOhan Commission A/c				**121.00**
	Being incentives for the month of 1.04.2019 to 30.06. 2019				
27-Jul-19	**Commission / Brokerage URD**	**Journal**	Jv\4	**187.00**	
	Enagandula Prasad Commission A/c				**187.00**
	Being incentives for the month of 1.04.2019 to 30.06. 2019				
6-Aug-19	**Salaries**	**Journal**	Jv\1	**29,043.00**	
	V.Sunitha				**16,592.00**
	Vansagar Sai Salary				**12,451.00**
	Being staff salaries for the month of July-19				
6-Aug-19	**V.Sunitha**	**Journal**	Jv\2	**150.00**	
	Professional Tax Payable				**150.00**
	Being PT for the month of July-19				
10-Aug-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	Vansagar Sai Salary				**399.00**
	V.Sunitha				**399.00**
	being Mobile allowances for the month of July-19				
29-Aug-19	**Consumables**	**Journal**	Jv\1	**1,786.00**	
	Summit Sales LLP				**1,786.00**
	Being purchase of plumbing materials aginst bill no:7124 dt:05.08.2019 & po no:60401 dt:30.07.2019				
29-Aug-19	**Advertisement Charges-URD**	**Journal**	Jv\2	**5,129.00**	
	Summit Sales LLP - Logistics				**5,129.00**
	Being advertising services charges aginst bill no:351 dt:23.08.2019				
5-Sep-19	**Salaries**	**Journal**	Jv\1	**13,053.00**	
	Vansagar Sai Salary				**13,053.00**
	Being staff salaries for the month of Aug-19				
16-Sep-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**399.00**	
	Vansagar Sai Salary				**399.00**
	Being staff mobile allowance for the month of aug-19				
1-Oct-19	**Brokerage**	**Journal**	Jv\1	**3,280.00**	
	Vansagar Sai Commission				**3,116.00**
	Tds Payable				**164.00**
	Being Amt Cr to Sai kumar Towards incentive for Q1 2019-20 @ TDS@5%				
1-Oct-19	**Salaries**	**Journal**	Jv\2	**13,455.00**	
	Vansagar Sai Salary				**13,455.00**
	Being staff salaries for the month of Sep-19				
14-Oct-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**399.00**	
	Vansagar Sai Salary				**399.00**
	Being staff mobile allowance for the month of Sep-19				
19-Oct-19	**Brokerage**	**Journal**	Jv\1	**3,503.00**	
	Shirish K Incentive				**3,503.00**
	Being shirish K incentive towards full & Final Settlement				
	Carried Over			**71,35,195.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,35,195.20**	
10-Nov-19	**Salaries**	**Journal**	Jv\1	**12,652.00**	
	Vansagar Sai Salary				**12,652.00**
	Being staff salaries for the month of oct -19				
11-Nov-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**399.00**	
	Vansagar Sai Salary				**399.00**
	Being staff mobile allowance for the month of oct -19				
23-Nov-19	**Brokerage**	**Journal**	Jv\1	**250.00**	
	Prasad-Commission				**85.00**
	Rohith-Commission				**55.00**
	Laxmidurga-Commission				**55.00**
	Gadapa Murali MOhan Commission A/c				**55.00**
	Bring promotion incentives from 01.07.2019 to 29.09. 2019				
5-Dec-19	**Salaries**	**Journal**	Jv\1	**18,689.00**	
	Vansagar Sai Salary				**11,447.00**
	G P Umakanth Salary A/c				**7,242.00**
	Being staff salaries for the month of Nov-19				
13-Dec-19	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	Vansagar Sai Salary				**399.00**
	G P Umakanth Salary A/c				**399.00**
	Being staff mobile allowance for the month of nov-19				
28-Dec-19	**Printing and Stationery**	**Journal**	Jv\1	**1,205.00**	
	Seven Hills Enterprises				**1,205.00**
	Being amt cr to Seven hills enterprises towards 5book xerox & Spiral Binding aginst bill no:2573 dt:26.12.2019				
6-Jan-20	**Salaries**	**Journal**	Jv\1	**22,509.00**	
	Vansagar Sai Salary				**12,852.00**
	G P Umakanth Salary A/c				**9,657.00**
	Being staff salaries for the month of Dec-19				
17-Jan-20	**Mobile Allowances to Staff**	**Journal**	Jv\1	**798.00**	
	Vansagar Sai Salary				**399.00**
	G P Umakanth Salary A/c				**399.00**
	Being staff mobile allowance for the month of Dec-19				
8-Feb-20	**Salaries**	**Journal**	Jv\1	**12,250.00**	
	Vansagar Sai Salary				**12,250.00**
	Being staff salary for the month jan-2020				
15-Feb-20	**Mobile Allowances to Staff**	**Journal**	Jv\1	**399.00**	
	Vansagar Sai Salary				**399.00**
	Being staff mobile allowance for the month of Jan-19				
17-Feb-20	**Ch.Ramesh Happy Card**	**Journal**	Jv\1	**2,210.00**	
	Happay Card Account				**2,210.00**
	Being transfer				
17-Feb-20	**G Murali Mohan - Happay Card**	**Journal**	Jv\2	**2,048.50**	
	Happay Card Account				**2,048.50**
	Being transfer				
17-Feb-20	**Happay Card Account**	**Journal**	Jv\3	**2,400.00**	
	E Prasad-Happay Card				**2,400.00**
	Being transfer				
	Carried Over			**72,11,802.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,11,802.70**	
17-Feb-20	**Happay Card Account**	**Journal**	Jv\4	**800.00**	
	Narender Reddy Happay Card A/c				**800.00**
	Being transfer				
29-Feb-20	**Happay Card Account**	**Journal**	Jv\1	**1,058.50**	
	Prior Period Items				**1,058.50**
	Being transferred				
29-Feb-20	**Salaries**	**Journal**	Jv\2	**8,434.00**	
	Vansagar Sai Salary				**8,434.00**
	being amount credited towards salary for the monthof feb 2020.				
11-Mar-20	**Mobile Allowances to Staff**	**Journal**	Jv\1	**399.00**	
	Vansagar Sai Salary				**399.00**
	towards mobile allowances for the month of Feb-2020				
19-Mar-20	**MODI PROPERTIES PVT LTD**	**Journal**	Jv\1	**1,15,000.00**	
	B-502 G Ramanujam				**1,15,000.00**
	Towards amount received from Flat NO:-B-502 R -2854				
19-Mar-20	**MODI PROPERTIES PVT LTD**	**Journal**	Jv\2	**5,00,000.00**	
	B-502 G Ramanujam				**5,00,000.00**
	Towards amount received from Flat NO:-B-502 R -2855				
19-Mar-20	**Brokerage**	**Journal**	Jv\3	**209.00**	
	Laxmidurga-Commission				**209.00**
	Being transferred				
19-Mar-20	**Brokerage**	**Journal**	Jv\4	**209.00**	
	Rohith-Commission				**209.00**
	Being transferred				
19-Mar-20	**Brokerage**	**Journal**	Jv\5	**3,000.00**	
	V.Sunitha-Commission A/c				**3,000.00**
	Being transferred				
19-Mar-20	**Sri Bhavani Digital**	**Journal**	Jv\6	**2,657.00**	
	Bad Debits/Credits Written Off				**2,657.00**
	Being balance written off				
19-Mar-20	**Audit Fees**	**Journal**	Jv\7	**22,591.00**	
	Ajay Mehta				**22,591.00**
	Being short provision of fy 18-19				
19-Mar-20	**Brokerage**	**Journal**	Jv\8	**16.00**	
	Enagandula Prasad Commission A/c				**16.00**
	Being transferred				
19-Mar-20	**GST**	**Journal**	Jv\9	**51,827.14**	
	SGST				**1,226.52**
	CGST				**1,226.52**
	SGST1				**24,687.05**
	CGST1				**24,687.05**
	Being transferred				
19-Mar-20	**Bhargavi Developers**	**Journal**	Jv\10	**9,674.00**	
	Bhargavi Developers - Reg Expenses				**9,674.00**
	Being transferred				
	Carried Over			**79,27,677.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,27,677.34**	
19-Mar-20	**Prabhakar Reddy Petty Cash Account Chq**	**Journal**	Jv\11	**390.00**	
	Bad Debits/Credits Written Off				**390.00**
	Being balance written off				
19-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\12	**1,201.80**	
	A-505 - Mrs.Navaneetha Sampathy				**1,201.80**
	Being balance written off				
19-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\13	**201.80**	
	A-508 - L B V Prasad				**201.80**
	Being transferred				
21-Mar-20	**Professional Tax Payable**	**Journal**	Jv\1	**150.00**	
	Summit Builders Statutory Payment				**150.00**
	Being PT Paid for the month of may-19.				
21-Mar-20	**Professional Tax Payable**	**Journal**	Jv\2	**150.00**	
	Summit Builders Statutory Payment				**150.00**
	Being PT for the month of April-19.				
21-Mar-20	**Professional Tax Payable**	**Journal**	Jv\3	**150.00**	
	Summit Builders Statutory Payment				**150.00**
	Being PT for the month of july-19.				
21-Mar-20	**Professional Tax Payable**	**Journal**	Jv\4	**150.00**	
	Summit Builders Statutory Payment				**150.00**
	Being PT Paid for the month of June-19.				
31-Mar-20	**East Side Residency Annojiguda LLP**	**Journal**	Jv\1	**55,479.00**	
	Interest Received on Unsecured Loans				**55,479.00**
	Being interest for the year 19-20				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	Jv\2	**5,548.00**	
	East Side Residency Annojiguda LLP				**5,548.00**
	Being tds recoverable on interest				
31-Mar-20	**Mehta & Modi Realty Kowkur LLP**	**Journal**	Jv\3	**11,33,630.00**	
	Interest Received on Unsecured Loans				**11,33,630.00**
	Being interest received during the year 19-20				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	Jv\4	**1,13,363.00**	
	Mehta & Modi Realty Kowkur LLP				**1,13,363.00**
	Being tds recoverable on interest				
31-Mar-20	**Villas Orchid LLP**	**Journal**	Jv\5	**49,932.00**	
	Interest Received on Unsecured Loans				**49,932.00**
	Being interest for the year 19-20				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	Jv\6	**4,993.00**	
	Villas Orchid LLP				**4,993.00**
	Being tds recoverable on interest				
31-Mar-20	**Summit Sales LLP - Loans**	**Journal**	Jv\7	**2,27,131.00**	
	Interest Received on Unsecured Loans				**2,27,131.00**
	Being interest during the year				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	Jv\8	**22,713.00**	
	Summit Sales LLP - Loans				**22,713.00**
	Being tds recoverable on interest				
31-Mar-20	**Depreciation**	**Journal**	Jv\9	**12,986.70**	
	Furniture				**12,986.70**
	Being depreciation during the year				
	Carried Over			**95,55,846.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,55,846.64**	
31-Mar-20	**Depreciation**	**Journal**	Jv\10	**5,763.05**	
	Scooter				**5,763.05**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	Jv\11	**6,967.50**	
	Splender				**6,967.50**
	Being depreciation during the year				
31-Mar-20	**Vat Appeal Fees**	**Journal**	Jv\12	**1,000.00**	
	Summit Builders Statutory Payment				**1,000.00**
	Being appeal fees paid on our behalf				
31-Mar-20	**VAT**	**Journal**	Jv\13	**26,251.00**	
	Summit Builders Statutory Payment				**26,251.00**
	Being vat paid against AO No.47012 from vat 305				
31-Mar-20	**B-502 G Ramanujam**	**Journal**	Jv\14	**36,00,000.00**	
	Sales B Block				**36,00,000.00**
	Being flat sold during the year				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\15	**188.20**	
	1C-104 T.Ravinder Prasad				**188.20**
	Being transfer				
31-Mar-20	**Modi Realty Miryalguda Llp Loan**	**Journal**	Jv\16	**16,438.00**	
	Interest Received on Unsecured Loans				**16,438.00**
	Being interest receivable @15% for the year 19-20				
31-Mar-20	**TDS Receivable -19-20**	**Journal**	Jv\17	**1,644.00**	
	Modi Realty Miryalguda Llp Loan				**1,644.00**
	Being tds receivable on interest				
31-Mar-20	**Audit Fees**	**Journal**	Jv\18	**26,802.00**	
	Audit Fees			**4,824.00**	
	Ajay Mehta				**31,626.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**Labour Charges**	**Journal**	Jv\19	**5,377.00**	
	Allowance for Equipment			**5,377.00**	
	Allowance for Consumables			**2,692.00**	
	Shoba Ram on Account				**13,446.00**
	Being amount credited to Shobha towards painting work done for villa no:-507 from dt:-22.12.2019 to dt: -30.12.2019				
31-Mar-20	**Labour Charges**	**Journal**	Jv\20	**5,377.00**	
	Allowance for Equipment			**5,377.00**	
	Allowance for Consumables			**2,692.00**	
	Shoba Ram on Account				**13,446.00**
	Being amount credited to Shoba towards painting work done for villa no:-508 from dt:-15.02.2020 to dt: -05.03.2020				
31-Mar-20	**Work in Progress**	**Journal**	Jv\21	**13,440.00**	
	Carpentery @ 18%				**13,440.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\22	**4,321.98**	
	Chemicals-18%				**4,321.98**
	Being transferred				
	Carried Over			**1,32,69,416.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,69,416.37**	
31-Mar-20	**Work in Progress**	**Journal**	Jv\23	**1,786.00**	
	Consumables				**1,786.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\24	**1,51,279.00**	
	Painting-18%				**1,51,279.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\25	**8,906.03**	
	Plumbing & Sanitary 18%				**8,906.03**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\26	**4,628.00**	
	Steel 18%				**4,628.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\27	**80,580.60**	
	Allowance for Consumables				**80,580.60**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\28	**1,64,755.20**	
	Allowance for Equipment				**1,64,755.20**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\29	**1,57,539.20**	
	Labour Charges				**1,57,539.20**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	Jv\30	**1,653.00**	
	Electricity Charges				**1,653.00**
	Being transferred				
31-Mar-20	**Plots**	**Journal**	Jv\31	**67,00,000.00**	
	A-505 Flat				**17,00,000.00**
	A-508 Flat				**25,00,000.00**
	B-502 Flat				**25,00,000.00**
	Being transferred				
31-Mar-20	**Cost Recognised**	**Journal**	Jv\32	**5,88,889.01**	
	Work in Progress				**5,88,889.01**
	Being transferred				
31-Mar-20	**Profit & Loss A/c**	**Journal**	Jv\33	**49,36,354.63**	
	MODI PROPERTIES PVT LTD				**24,68,177.32**
	Naren Bakshi				**12,34,088.66**
	SAMIT GANGWAL				**6,17,044.33**
	SNEHLATA GANGWAL				**6,17,044.32**
	Being share of Profit tr. to partners				
31-Mar-20	**A-505 - Mrs.Navaneetha Sampathy**	**Journal**	Jv\34	**500.00**	
	Soham Modi HUF				**500.00**
	Being registration exp for flat a 505				
31-Mar-20	**Consultancy 18%**	**Journal**	Jv\35	**15,000.00**	
	SGST			**1,350.00**	
	CGST			**1,350.00**	
	Tds Payable				**1,500.00**
	Hiregange & Associates				**16,200.00**
	Being appearance charges before CESTAT for appeal no.ST/31032/2018 on 22-10-2019				
	Carried Over			**2,60,81,287.04**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,81,287.04**	
31-Mar-20	**Consultancy 18%**	**Journal**	Jv\36	**10,000.00**	
	SGST			**900.00**	
	CGST			**900.00**	
	Tds Payable				**1,000.00**
	Hiregange & Associates				**10,800.00**
	Being appearance made before dupty commissioner for SCN c.nO.v/24/15/01/2018 Adjun dated 16-04 -2019 on 11-12-2019				
31-Mar-20	**Salaries**	**Journal**	Jv\37	**9,840.00**	
	Vansagar Sai Salary				**9,840.00**
	Being salary for the month of March 2020				
31-Mar-20	**B-303 Miss Manjari Akhela**	**Journal**	Jv\38	**18,088.00**	
	Bad Debits/Credits Written Off				**18,088.00**
	Being balance written off				
31-Mar-20	**1C-104 Sneha Lata Gangwal**	**Journal**	Jv\39	**61,053.20**	
	Bad Debits/Credits Written Off				**61,053.20**
	Being balance written off				
31-Mar-20	**B-502 - Md.Basheer**	**Journal**	Jv\40	**25,000.00**	
	Forefit Account				**25,000.00**
	Being cancilation charges				
31-Mar-20	**A-505 R.W.Simon Wihard**	**Journal**	Jv\41	**25,000.00**	
	Forefit Account				**25,000.00**
	Being cancilation charges				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\42	**4,47,267.00**	
	B-406 Saroj Patel				**4,47,267.00**
	Being balance written off				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\43	**4,690.00**	
	B-509 Vempati Sundara Shiva Rao				**4,690.00**
	Being balance written off				
31-Mar-20	**GST**	**Journal**	Jv\44	**2,250.00**	
	GST			**2,250.00**	
	CGST				**2,250.00**
	SGST				**2,250.00**
	Being transferred				
31-Mar-20	**ESI Payable**	**Journal**	Jv\45	**484.00**	
	Bad Debits/Credits Written Off				**484.00**
	Being balance written off				
31-Mar-20	**Provident Fund Payable**	**Journal**	Jv\46	**1,637.00**	
	Bad Debits/Credits Written Off				**1,637.00**
	Being balance written off				
31-Mar-20	**Professional Tax Payable**	**Journal**	Jv\47	**600.00**	
	Bad Debits/Credits Written Off				**600.00**
	Being balance written off				
31-Mar-20	**Shoba Ram on Account**	**Journal**	Jv\48	**31,241.00**	
	Bad Debits/Credits Written Off				**31,241.00**
	Being balance written off				
31-Mar-20	**Bhargavi Developers**	**Journal**	Jv\49	**25,735.98**	
	Bad Debits/Credits Written Off				**25,735.98**
	Being balance written off				
	Carried Over			**2,67,44,173.22**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,44,173.22**	
31-Mar-20	**Paramount Residency Owner Association**	**Journal**	Jv\50	**1,15,522.00**	
	Bad Debits/Credits Written Off				**1,15,522.00**
	Being balance written off				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\51	**8,570.00**	
	A-306 Gajjeli Srinivas				**8,570.00**
	Being balance written off				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\52	**15,990.00**	
	K.Sruthi Salary A/c				**15,990.00**
	Being balance written off				
31-Mar-20	**Bad Debits/Credits Written Off**	**Journal**	Jv\53	**2,452.00**	
	V.Sunitha				**2,452.00**
	Being balance written off				
			Total:	**2,68,86,707.22**	

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

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

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,63,946.00**	
31-Oct-18	**Salaries**	**Journal**	Jv\1	**16,125.00**	
	V.Sunitha				**16,125.00**
	being Salary credited for the monthof oct 2018				
31-Oct-18	**Mobile Allowances to Staff**	**Journal**	Jv\2	**399.00**	
	V.Sunitha				**399.00**
	being Mobile allowance payable for the monthof oct 18				
10-Nov-18	**Courier and Postage**	**Journal**	Jv\1	**1,950.00**	
	Ch.Ramesh Happy Card				**1,950.00**
	Being pur of stamp papers details enclosed				
12-Nov-18	**USHODAYA ENTERPIRSES PVT LTD.**	**Journal**	Jv\1	**3,528.00**	
	G Murali Mohan - Happay Card				**3,528.00**
	being amount spent for Advertisement aginst bill no:10110121078679				
17-Nov-18	**A-306 Gajjeli Srinivas**	**Journal**	Jv\1	**4,300.00**	
	K.Prabhakar Reddy Happy Card				**4,300.00**
	Being registration misc doct chrg for flat no.A-306 details enclosed				
24-Nov-18	**Advertisement 5%**	**Journal**	Jv\1	**630.00**	
	G Murali Mohan - Happay Card				**661.50**
	CGST			**15.75**	
	SGST			**15.75**	
	being classified add in toi news paper on 24th &25th nov 2018				
30-Nov-18	**Consultancy Charges**	**Journal**	Jv\1	**2,250.00**	
	KGM & CO.				**2,250.00**
	*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*				
30-Nov-18	**Salaries**	**Journal**	Jv\2	**14,010.00**	
	V.Sunitha				**14,010.00**
	Being salary payable to sunitha.v for the month of nov 18				
30-Nov-18	**Mobile Allowances to Staff**	**Journal**	Jv\3	**399.00**	
	V.Sunitha				**399.00**
	Being moile allowane payable to sunitha.v for the month of nov 18				
30-Nov-18	**Aaron Associates**	**Journal**	Jv\4	**40.00**	
	Tds Payable				**40.00**
	Being short TDS deduction behalf of aaron association				
1-Dec-18	**Advertisement 5%**	**Journal**	Jv\1	**3,297.00**	
	G Murali Mohan - Happay Card				**3,297.00**
	beind amt spent foe DC classified paper Ad on 30.11. 18 to 02.12.18				
1-Dec-18	**Repairs & Maintenance-URD**	**Journal**	Jv\2	**400.00**	
	G Murali Mohan - Happay Card				**400.00**
	Being labour charges terda peroperty sow hitex projects 3 details enclosed				
	Carried Over			**4,11,274.00**	

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

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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**	**Journal**	Jv\1	**390.00**	
	Legal Expenses				**390.00**
	Stamp paper charges debited by bank				
9-Mar-19	**Maintenance Charges**	**Journal**	Jv\1	**28,700.00**	
	Paramount Residency Owner Association				**28,700.00**
	Being maintenance charges for Flat no:2C-503 from01.01.2017 to 31.12.2018				
12-Mar-19	**Miscellaneous Expenses - Site**	**Journal**	Jv\1	**1,200.00**	
	Narender Reddy Happay Card A/c				**1,200.00**
	Being amt paid to TSSPDCL Lineman towards PMR Flats 5 not given OSL to live change for reading noted & checking charges				
16-Mar-19	**USHODAYA ENTERPIRSES PVT LTD.**	**Journal**	Jv\1	**3,528.00**	
	G Murali Mohan - Happay Card				**3,528.00**
	Being Eenadu classified paper Add flats for sales on 1.03.2019 to 3.03.2019 aginst bill no:10110121081338, bill dt:27.02.2019				
23-Mar-19	**Mahalaxmi Electrical & Sanitary**	**Journal**	Jv\1	**643.00**	
	Narender Reddy Happay Card A/c				**643.00**
	Being amt transfer to Narender Reddy happay card				
29-Mar-19	**1C-104 T.Ravinder Prasad**	**Journal**	Jv\1	**1,32,000.00**	
	1C-104 T.Ravinder Prasad			**11.80**	
	Prabhakar Reddy Petty Cash				**1,32,011.80**
	Being amount towards registration expenses debited to Flat No.1c 104				
30-Mar-19	**Maintenance Charges**	**Journal**	Jv\1	**85,064.00**	
	Paramount Residency Owner Association				**85,064.00**
	Being Maint charges for the flatno:1C-104 up to 10. 03.2019				
30-Mar-19	**Maintenance Charges**	**Journal**	Jv\2	**28,700.00**	
	Paramount Residency Owner Association				**28,700.00**
	Being maintt charges for the flat no:1C-304 from 01. 01.2017 to 31.12.2018				
30-Mar-19	**Firm Professional Tax**	**Journal**	Jv\3	**5,000.00**	
	Statutory Payments MPPL				**5,000.00**
	Being amt paid to Statutory Paymentd MPPL A/C towards Professional tax payment for the FY 2017 -2018,2018-2019				
30-Mar-19	**Interest on PT**	**Journal**	Jv\4	**525.00**	
	Statutory Payments MPPL				**525.00**
	Being amt paid to Statutory payment MPPL A/c towards interest on professional tax payment for FY 2017-2018,2018-2019				
30-Mar-19	**Modi Farm House Hyderabad LLP**	**Journal**	Jv\5	**23,87,120.00**	
	Interest Received on Unsecured Loans				**23,87,120.00**
	Being interest receivable on @ 18% on loan for the year 18-19				
30-Mar-19	**TDS Receivable 18-19**	**Journal**	Jv\6	**2,38,712.00**	
	Modi Farm House Hyderabad LLP				**2,38,712.00**
	Being tds recoverable on interest				
	Carried Over			**8,32,83,726.00**	

continued ...

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

continued ...

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**	**Journal**	Jv\13	**1,90,000.00**	
	Corpus Fund Recoverable A/c				**1,90,000.00**
	Being balance written off				
31-Mar-19	**Cost Recognised**	**Journal**	Jv\14	**17,50,000.00**	
	2C-503 Flat				**17,50,000.00**
	Being transferred				
31-Mar-19	**Cost Recognised**	**Journal**	Jv\15	**17,50,000.00**	
	3C-503 Flat				**17,50,000.00**
	Being transferred				
31-Mar-19	**Cost Recognised**	**Journal**	Jv\16	**14,00,000.00**	
	A-306 Flat				**14,00,000.00**
	Being profit on sale of flat				
31-Mar-19	**Cost Recognised**	**Journal**	Jv\17	**14,00,000.00**	
	B-509 Flat				**14,00,000.00**
	Being transferred				
31-Mar-19	**Cost Recognised**	**Journal**	Jv\18	**8,50,000.00**	
	D-506 Flat				**8,50,000.00**
	Being profit on sale of flat				
31-Mar-19	**Depreciation**	**Journal**	Jv\19	**1,443.00**	
	Furniture				**1,443.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	Jv\20	**1,017.00**	
	Scooter				**1,017.00**
	Being depreciation during the year 18-19				
31-Mar-19	**Depreciation**	**Journal**	Jv\21	**1,229.00**	
	Splender				**1,229.00**
	Being depreciation during the year 18-19				
31-Mar-19	**1C-104 T.Ravinder Prasad**	**Journal**	Jv\22	**22,00,188.20**	
	1C-104 Sneha Lata Gangwal				**22,00,188.20**
	Being transferred				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\23	**50,000.00**	
	G. Balakrishna Reddy				**50,000.00**
	Being balance written off				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\24	**1,50,000.00**	
	G. Srinivas Reddy				**1,50,000.00**
	Being balance written off				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\25	**86,349.00**	
	Johnson Tiles Shoppe				**86,349.00**
	Being balance written off				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\26	**2,00,000.00**	
	Krishna Yadav				**2,00,000.00**
	Being balance written off				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\27	**1,000.00**	
	Telephone Deposit				**1,000.00**
	Being balance written off				
31-Mar-19	**D-303 Akhilesh Kumar**	**Journal**	Jv\28	**188.20**	
	Bad Debits/Credits Written Off				**188.20**
	Being balance written off				
	Carried Over			**9,36,42,281.40**	

continued ...

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**	**Journal**	Jv\29	**201.80**	
	1C-304 G.Sunitha				**201.80**
	Being balance written off				
31-Mar-19	**Bad Debits/Credits Written Off**	**Journal**	Jv\30	**17,940.80**	
	1C - 503 Ajay Mehta				**17,940.80**
	Being balance written off				
31-Mar-19	**Round Off**	**Journal**	Jv\31	**1.00**	
	Sai Vishal Enterprises				**1.00**
	Being transferred				
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				**7,23,397.18**
	Being share of loss transferred to partners				
			Total:	**9,41,88,959.01**	