Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10001	**2,00,000.00**	
	CUST-B-502 G Ramanujam				**2,00,000.00**
	Being amount received from B-502 G.ramanujam, NEFT. SBIN320120004184 on 29.4.2020.Through MPPL.				
29-Apr-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10002	**1,00,000.00**	
	CUST-B-502 G Ramanujam				**1,00,000.00**
	Being amount received from B-502 G.ramanujam , NEFT. SBIN220120999292.1 on 29.4.2020. Through MPPL.				
30-Apr-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10003	**2,00,000.00**	
	CUST-B-502 G Ramanujam				**2,00,000.00**
	Being amount received from B-502 G.ramanujam NEFT. SBIN320121604724.1 on 30.4.2020.Through MPPL.				
20-May-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10004	**5,00,000.00**	
	CUST-B-502 G Ramanujam				**5,00,000.00**
	Being amount received from B-502 G.ramanujam Through NEFT. SBINR12020052000032266 on 20. 05.20.				
21-May-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10005	**5,00,000.00**	
	CUST-B-502 G Ramanujam				**5,00,000.00**
	Being amount received from B-502 G.ramanujam Through NEFT. SBINR12020052100097035 on 21. 05.20.				
21-May-20	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10006	**2,60,000.00**	
	CUST-B-502 G Ramanujam				**2,60,000.00**
	Being amount received from B-502 G.ramanujam Through NEFT. SBINR12020052100109643 on 21. 05.20.				
12-Jun-20	**TDS-10% Professional Charges**	**Journal**	JOU/10007	**2,500.00**	
	SIP-Interest on TDS			**188.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,688.00**
	Being TDS Paid for the month of March-20, on behalf of MPPL.				
24-Jun-20	**Summit Sales LLP**	**Journal**	JOU/10008	**7,209.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**7,209.00**
	Being Cheque 313621 issued to SSLLP, Towards balance amount paid against bill No.6020 Dt.14.519. on behalf of MPPL.				
24-Jun-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10009	**9,720.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**9,720.00**
	Being cheque 313622 issued to SSLLP-Logistics, against bill No.1164 Dt.3.3.20 on behalf of MPPL.				
	Carried Over			**17,79,429.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,79,429.00**	
24-Jun-20	**PARTNER-Modi Properties Pvt. Ltd.** **CUST-B-502 G Ramanujam** *Being online transfer from G.Ramanujam flat No. B -502, towards installment amount , received on MPPL.*	**Journal**	JOU/10010	**5,00,000.00**	**5,00,000.00**
24-Jun-20	**PARTNER-Modi Properties Pvt. Ltd.** **CUST-B-502 G Ramanujam** *Being online transfer from G.Ramanujam flat No. B -502, received on MPPL*	**Journal**	JOU/10011	**3,00,000.00**	**3,00,000.00**
24-Jun-20	**PARTNER-Modi Properties Pvt. Ltd.** **CUST-B-502 G Ramanujam** *Being online transfer from G.Ramanujam flat No. B -502, received on MPPL*	**Journal**	JOU/10012	**2,00,000.00**	**2,00,000.00**
29-Jun-20	**SIP-Service Tax Paid Under Protest** **PARTNER-Modi Properties Pvt. Ltd.** *Being 848102 cheque issued to RBI ,Towards service tax disputed from Jan-12, Jun-12. on behalf of MPPL.*	**Journal**	JOU/10013	**37,582.00**	**37,582.00**
31-Jul-20	**SAL-Salaries** **EMP-Gadam Sangeetha** *Being Salaries for the month of April,20, may-20, June-20, July-20.*	**Journal**	JOU/10014	**97,943.00**	**97,943.00**
31-Jul-20	**SAL-Salaries** **EMP-K.Gopi Krishna** *Being Salaries for the month of April,20, may-20, June-20, July-20.*	**Journal**	JOU/10015	**48,843.00**	**48,843.00**
19-Aug-20	**SP-Summit Sales LLP-Logistics** **PARTNER-Modi Properties Pvt. Ltd.** *Being online transfer to SSLLP-Logistics ,aginst bill no.10289/10.08.20.*	**Journal**	JOU/10016	**124.00**	**124.00**
25-Aug-20	**CUST-B-502 G Ramanujam** **PARTNER-Modi Properties Pvt. Ltd.** *Being online transfer to SSLLP-Logistics ,aginst bill no.10231/31.7.20.*	**Journal**	JOU/10017	**4,751.00**	**4,751.00**
31-Aug-20	**PARTNER-Modi Properties Pvt. Ltd.** **SAL-Salaries** *Being salaries reumbersment from Apr-20 to July-20.*	**Journal**	JOU/10018	**48,843.00**	**48,843.00**
31-Aug-20	**PARTNER-Modi Properties Pvt. Ltd.** **SAL-Salaries** *Being salaries reumbersment from Apr-20 to July-20.*	**Journal**	JOU/10019	**97,943.00**	**97,943.00**
31-Aug-20	**SAL-Mobile Allowance** **EMP-Gadam Sangeetha** *Being towards staff mobile allowance for the month of aug 2020*	**Journal**	JOU/10020	**399.00**	**399.00**
31-Aug-20	**SAL-Mobile Allowance** **EMP-K.Gopi Krishna** *Being Staff mobile allowance paid for the month of Aug 2020*	**Journal**	JOU/10021	**399.00**	**399.00**
	Carried Over			**31,16,256.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,16,256.00**	
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10022	**45,446.00**	
	EMP-Gadam Sangeetha				**30,492.00**
	EMP-K.Gopi Krishna				**14,954.00**
	Being amount credited to staff towards salary for the month of Aug 2020				
1-Sep-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10023	**97,943.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**97,943.00**
	Being Salaries paid for the month of April,may, June, July-20, from MPPL.				
5-Sep-20	**Paramount Residency Owners Association**	**Journal**	JOU/10024	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount residency owners association towards maintanance charges from MPPL.				
5-Sep-20	**OIE-Maintenance Charges**	**Journal**	JOU/10025	**2,10,385.00**	
	Paramount Residency Owners Association				**2,10,385.00**
	being amount credited to PMROA towards maintanance chargers Block no.A-306,505,508,B -509,B-502,3C-503,D-506.				
5-Sep-20	**OE-Electricity Supply**	**Journal**	JOU/10026	**33,840.00**	
	OIE-Rent & Amenity Charges			**11,360.00**	
	Paramount Estates				**45,200.00**
	Being Flat No. A-505 electricity payable, Rent payable Amount adjusted .				
7-Sep-20	**EMP-K.Gopi Krishna**	**Journal**	JOU/10027	**48,843.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**48,843.00**
	being Salaries paid for the month of April,May, June, July-20. From MPPL				
9-Sep-20	**SAL-Gratuity**	**Journal**	JOU/10028	**2,969.00**	
	EMP-Sunitha Incentives				**2,969.00**
	Being Gratuity to sunitha joining date 01.08.2005 leaving date 27.7.2020				
9-Sep-20	**EMP-Sunitha Incentives**	**Journal**	JOU/10029	**2,969.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,969.00**
	Being amount credit to MPPL towards sunitha gratuity for the month joining date 01.08.2005 to leaving date 27.07.2020				
11-Sep-20	**SAL-Gratuity**	**Journal**	JOU/10030	**12,923.00**	
	EMP-K.Sruthi Salary A/c				**12,923.00**
	Being full & final settelement amount payble to k. Sruthi,				
11-Sep-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10031	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being towards staff mobile allowance for the month of Aug'20				
12-Sep-20	**Paramount Residency Owners Association**	**Journal**	JOU/10032	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount Residency Owners Association towards Maintenance Chargers from MPPL				
	Carried Over			**36,21,973.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,21,973.00**	
19-Sep-20	**Paramount Residency Owners Association**	**Journal**	JOU/10033	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount Residency owners association towards maintenance chargers from MPPl				
23-Sep-20	**SP-KGM & Co**	**Journal**	JOU/10034	**1,657.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,657.00**
	Being amount paid to kgm & co. towards professional fees F.Y.2019-20-Q3-26Q-Original vide bill no 2020 -2021/156 inv dt:.07.08.2020 from MPPL				
23-Sep-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10035	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Towards Mobile allowance				
25-Sep-20	**EMP-K.Gopi Krishna**	**Journal**	JOU/10036	**5,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**5,000.00**
	Being towards advance salary for the month of Sep 2020				
26-Sep-20	**Paramount Residency Owners Association**	**Journal**	JOU/10037	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	being cheque issued to Paramount residency Owners Association towards maintenance chargers from MPPL				
26-Sep-20	**SP-Hiregange & Associates**	**Journal**	JOU/10038	**27,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**27,000.00**
	being paid to hire ganga on behalf				
30-Sep-20	**SAL-Mobile Allowance**	**Journal**	JOU/10039	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being towards mobile allowance for the month of Sep'2020				
30-Sep-20	**SAL-Mobile Allowance**	**Journal**	JOU/10040	**399.00**	
	EMP-Iqra Khatoon				**399.00**
	Being towards mobile allowance for the month of Sep'2020				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10041	**32,801.00**	
	EMP-Gadam Sangeetha				**32,801.00**
	Being salaries for the month of Sep'2020				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10042	**17,602.00**	
	EMP-Iqra Khatoon				**17,602.00**
	Being salaries for the month of Sep'2020				
3-Oct-20	**Paramount Residency Owners Association**	**Journal**	JOU/10043	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount residency owners association towards maintenance chargers from MPPL				
10-Oct-20	**Paramount Residency Owners Association**	**Journal**	JOU/10044	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount residency Owners Association towards Maintenance chargers from MPPL				
	Carried Over			**38,07,230.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,07,230.00**	
10-Oct-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10045	**32,801.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**32,801.00**
	Being amount credited to Sangeetha Behalf of MPPL				
10-Oct-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10046	**17,602.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,602.00**
	Being Amount credited to Iqra Khatoon Behalf of MPPl.				
12-Oct-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10047	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being towards mobile allowance for the month of Sep'2020				
12-Oct-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10048	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being towards mobile allowance for the month of Sep'2020				
17-Oct-20	**Paramount Residency Owners Association**	**Journal**	JOU/10049	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	Being cheque issued to Paramount Residency owners Association towards maintenance chargers from MPPL				
23-Oct-20	**SAL-Incentives**	**Journal**	JOU/10050	**1,980.00**	
	EMP-Krishna Prasad				**1,980.00**
	Being amount credited to Mr.Krishna Prasad towards Housing loan Incentives Flat no:502				
23-Oct-20	**SAL-Incentives**	**Journal**	JOU/10051	**1,500.00**	
	EMP-Venkataramana Reddy				**1,500.00**
	Being amount credited to Mr Venkataramana Reddy towards housing loan incentive Flat No:502				
23-Oct-20	**SAL-Incentives**	**Journal**	JOU/10052	**900.00**	
	EMP-Saritha				**900.00**
	Being amount credited to Saritha towards housing loan incentives flat:502				
23-Oct-20	**SAL-Incentives**	**Journal**	JOU/10053	**900.00**	
	EMP-Prabhakar Reddy				**900.00**
	Being amount credited to Prabhakar Reddy towards housing loan incentives flat:502				
23-Oct-20	**SAL-Incentives**	**Journal**	JOU/10054	**720.00**	
	EMP-Ramesh Ch.				**720.00**
	Being amount credited to Ch.Ramesh towards housing loan incentives flat:502				
24-Oct-20	**Paramount Residency Owners Association**	**Journal**	JOU/10055	**25,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**25,000.00**
	being cheque issued to paramount residency owners association towards maintenance chargers from MPPL				
31-Oct-20	**Paramount Residency Owners Association**	**Journal**	JOU/10056	**10,385.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,385.00**
	Being cheque issued to Paramount residency Owners Association towards maintenance chargers from MPPL Balance amount				
	Carried Over			**39,24,816.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,24,816.00**	
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10057	**33,934.00**	
	EMP-Gadam Sangeetha				**33,934.00**
	Being amount credited towards salary for the month of Oct 2020				
31-Oct-20	**SAL-Mobile Allowance**	**Journal**	JOU/10058	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being towards staff mobile allowance for the month of Oct 2020				
31-Oct-20	**SAL-Mobile Allowance**	**Journal**	JOU/10059	**399.00**	
	EMP-Iqra Khatoon				**399.00**
	Being amount towards staff mobile allowance for the month of Oct 2020				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10060	**17,902.00**	
	EMP-Iqra Khatoon				**17,902.00**
	Being amount towards iqra khatoon salary for the month of Oct 2020				
5-Nov-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10061	**17,902.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,902.00**
	Being amount credited to iqra towards salary for the month of Oct 2020				
6-Nov-20	**SP-KGM & Co**	**Journal**	JOU/10062	**113.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**113.00**
	Being amount paid to kgm & co. towards professional fees F.Y.2019-20-Q3-26Q-Original vide bill no 2020 -2021/156 inv dt:.07.08.2020 from MPPL				
9-Nov-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10063	**33,934.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**33,934.00**
	Being amount paid from MPPL to Sangeetha on our behalf towards salary for the month of Oct 2020				
14-Nov-20	**SAL-Bonus**	**Journal**	JOU/10064	**992.00**	
	EMP-Umakanth				**992.00**
	Being towards umakanth bonus 2019-2020				
14-Nov-20	**EMP-Umakanth**	**Journal**	JOU/10065	**992.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**992.00**
	Being amount credited to umakanth Bonus 2019 -2020				
18-Nov-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10066	**1,463.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,463.00**
	Being amount credited to Summit sales llp Logistics towards ch ramesh expenses card.				
18-Nov-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10067	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to paramount bulders behalf of Mppl for the month of Oct 2020				
18-Nov-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10068	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to paramount builders behalf of mppl for the month of Oct 2020				
	Carried Over			**40,33,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,33,644.00**	
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10069	**17,902.00**	
	EMP-Iqra Khatoon				**17,902.00**
	Being amount credited towards salary for the month of Nov 2020				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10070	**33,934.00**	
	EMP-Gadam Sangeetha				**33,934.00**
	Being amount credited to Sangeetha towards salary for the month of Nov 2020				
30-Nov-20	**SAL-Mobile Allowance**	**Journal**	JOU/10071	**399.00**	
	EMP-Iqra Khatoon				**399.00**
	Being amount towards staff mobile allowance for the month of Nov 2020				
30-Nov-20	**SAL-Mobile Allowance**	**Journal**	JOU/10072	**399.00**	
	EMP-Gadam Sangeetha				**399.00**
	Being towards staff mobile allowance for the month of Nov 2020				
2-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10073	**411.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**411.00**
	Being onlline transfer to Sangeetha from MPPL on your behalf towards Vehicle maintenance vide bill date :-11.11.2020 bill no :-4226				
7-Dec-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10074	**17,902.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,902.00**
	Being amount paid to Iqra Khatoon from MPPL on our behalf towards salary for the month of Nov 2020				
7-Dec-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10075	**33,934.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**33,934.00**
	Being amount paid from MPPL to sangeetha on our behalf towards salary for the month of Nov 2020				
15-Dec-20	**EMP-Iqra Khatoon**	**Journal**	JOU/10076	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to paramount builders behalf of mppl for the month of Nov 2020				
15-Dec-20	**EMP-Gadam Sangeetha**	**Journal**	JOU/10077	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to paramount bulders behalf of Mppl for the month of Nov 2020				
19-Dec-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10078	**9,945.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**9,945.00**
	Being Cr consultation charges for the month of Sep 2020				
19-Dec-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10079	**675.00**	
	TDS-7.5% Professional Charges				**675.00**
	Being towards Link Doocuments xexox copies				
22-Dec-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10080	**11,299.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**11,299.00**
	being online transfer to SSLLP logistics on behalf				
	Carried Over			**41,61,242.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,61,242.00**	
30-Dec-20	**DW-Srikanth Jena**	**Journal**	JOU/10081	**1,985.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,985.00**
	Being online transfer to Srikanth Jena from MPPL on your Behalf towards B block flat no :-508 of Cp work and Bathroom				
30-Dec-20	**DW-G Mannam**	**Journal**	JOU/10082	**2,084.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,084.00**
	Being online transfer to G Mannem from MPPL on your behalf towards clearing and removing work in flat No :-508 B block				
30-Dec-20	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10083	**51.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**51.00**
	Being online transfer to SSLLP-Logistics from MPPL on your behalf towards service charges against invoice no :-SSLLP/LOG/10885 invoice date :-31.12. 2020				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10084	**49,869.00**	
	EMP-Gadam Sangeetha				**31,967.00**
	EMP-Iqra Khatoon				**17,902.00**
	Being amount credited towards staff salaries for the month of Dec 2020				
31-Dec-20	**SAL-Mobile Allowance**	**Journal**	JOU/10085	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited towards Mobile Allowance for the month of Dec 2020				
4-Jan-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10086	**31,817.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**31,817.00**
	Being salary paid to sangeetha from MPPL on our behalf for the month of Dec 2020				
4-Jan-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10087	**8,876.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**8,876.00**
	Being 50% salary paid to Iqra Khatoon from MPPL on our Behalf for the month Dec 2020				
7-Jan-21	**TDS-7.5% Professional Charges**	**Journal**	JOU/10088	**675.00**	
	SIP-Interest on TDS			**93.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**768.00**
	Chq No :-855617 Being chq issued to Yes Bank ltd on behlaf of MPPL towards TDS Payable for the month of Dec 2020				
9-Jan-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10089	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Mobile Allowance paid to Sangeetha from MPPL On our behalf for the month of Dec 2020				
9-Jan-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10090	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being Mobile Allowance paid to Iqra Khatoon from MPPL on our Behalf for the month of Dec 2020				
	Carried Over			**42,58,195.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,58,195.00**	
13-Jan-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10091	**8,876.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**8,876.00**
	Being 50% Salary paid to Iqra Khatoon from MPPL on our behalf for the month of Dec 2020				
13-Jan-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10092	**900.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**900.00**
	Being amount paid to Iqra from MPPL On our Behalf towards Vehicle Maintenances Expenses as per Bill No :-159 Bill date :-08.12.2020				
24-Jan-21	**SAL-Commission**	**Journal**	JOU/10093	**32,563.00**	
	Anand Kumar Netha Saved Discount			**1,221.00**	
	TDS-3.75% Commission/brokerage				**1,221.00**
	Anand Kumar Netha Saved Discount				**32,563.00**
	Being saved discount incentive payable for the period 01.jan to 31st march & 1April to 30th June 2019 & 1st Jan to 31st March 2020				
25-Jan-21	**Anand Kumar Netha Saved Discount**	**Journal**	JOU/10094	**32,319.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**32,319.00**
	Being online transfer to Anand Kumar Netha on behalf of MPPL towards Saved discount				
25-Jan-21	**Summit Sales LLP**	**Journal**	JOU/10095	**5,498.00**	
	Summit Sales LLP			**19,032.00**	
	Summit Sales LLP			**1,558.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**26,088.00**
	Chq No :-703670 Being chq issued to Summit Sales LLP On behalf of MPPL towards against cr balance Vide Bill No :-14097 , 14906 , 14912				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10096	**52,820.00**	
	EMP-Gadam Sangeetha				**34,918.00**
	EMP-Iqra Khatoon				**17,902.00**
	Being amount credited towards salary for the month of Jan 2021				
31-Jan-21	**SAL-Mobile Allowance**	**Journal**	JOU/10097	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited towards mobile allowance for the month of Jan 2021				
1-Feb-21	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10098	**1,221.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,221.00**
	Being TDS Paid by MPPL on our behalf for the month of Jan 2021 Chq No :-891733				
2-Feb-21	**EMP-K.Sruthi Salary A/c**	**Journal**	JOU/10099	**12,923.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**12,923.00**
	Being amount paid to Sruthi K from MPPL On Our Behalf towards gratuity full and final settlement				
2-Feb-21	**EMP-Prabhakar Reddy**	**Journal**	JOU/10100	**900.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**900.00**
	Being amount paid to Prabhakar reddy from MPPL on our behalf towards Housing loan incentive for Flat No :-502 Ramanujam				
	Carried Over			**44,07,013.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,07,013.00**	
2-Feb-21	**EMP-Krishna Prasad**	**Journal**	JOU/10101	**1,980.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,980.00**
	Being amount paid to Krishna Prasad from MPPL on our behalf towards Housing loan incentives for Flat No :-502 Ramanujam				
2-Feb-21	**EMP-Venkataramana Reddy**	**Journal**	JOU/10102	**1,500.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,500.00**
	Being amount paid to Venkataramana from MPPL On our behalf towards Housing Loan incentives for Flat No :-502 Ramanujam				
2-Feb-21	**EMP-Saritha**	**Journal**	JOU/10103	**900.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**900.00**
	Being amount paid from MPPL to Saritha on our behalf towards Housing loan incentives for flat no :-502 Ramanujam				
2-Feb-21	**EMP-Ramesh Ch.**	**Journal**	JOU/10104	**720.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**720.00**
	Being amount paid from MPPL to Ch Ramesh on our behalf towards Housing Loan Incentives for Flat No :-502 Ramanujam				
4-Feb-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10105	**34,918.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**34,918.00**
	Being amount paid to Sangeetha from MPPL On our behalf towards salary for the month of Jan 2021				
5-Feb-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10106	**17,902.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,902.00**
	Being amount paid to Iqra from MPPL on our Behalf towards salary for the month of Jan 2021				
5-Feb-21	**PS-Purchase**	**Journal**	JOU/10107	**54.00**	
	SP-Summit Sales LLP-Logistics				**54.00**
	Being amount credited to SSLLP Logistics towards Service charges on Po s for the month of Dec2020 against invoice no :-SSLLP/LOG/10885 Invoice date :-31.012.2020				
5-Feb-21	**OIE- Printing & Stationery- URD**	**Journal**	JOU/10108	**1,463.00**	
	SP-Summit Sales LLP-Logistics				**1,463.00**
	Being amount credited to SSLLP Logistics towards Link Document Xerox Copies against invoice no :-SSLLP/LOG/10541 Invoice date :-30.09.2020				
5-Feb-21	**OERD-Consultancy Charges**	**Journal**	JOU/10109	**10,620.00**	
	SP-Summit Sales LLP-Logistics				**10,620.00**
	Being amount credited to SSLLP Logistics towards Cr Consultation charges for the month of Sept 2020 against invoice no :-SSLLP/LOG/10532 Invoice date :-30.09.2020				
8-Feb-21	**DW-G Mannam**	**Journal**	JOU/10110	**2,496.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,496.00**
	Being online transfer to G Mannem from MPPL on our behalf towards Tiles from vista and Unloading of tiles				
	Carried Over			**44,79,566.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,79,566.00**	
8-Feb-21	**Summit Builders**	**Journal**	JOU/10111	**3,254.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,254.00**
	Being online transfer to Summit Builders from MPPL on our behalf towards ESI & PF & PT for the month of Jan 21 (ESI :-629/- PF 2425/- & PT :-200/-)				
16-Feb-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10112	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021				
16-Feb-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10113	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra from MPPL On our behalf towards Mobile Allowance for the month of Feb 2021				
16-Feb-21	**DW-G Mannam**	**Journal**	JOU/10114	**3,800.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,800.00**
	Being chq issued to G Mannem from MPPL On our behalf towards Shifting of Dust vide date :-11.02.2021 chq no :-761859				
16-Feb-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10115	**15,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**15,000.00**
	Being chq issued to Sangeetha from MPPL On our behlaf towards Advance salary for the month of Feb 2021 Chq No :-761846				
16-Feb-21	**DW-Shoba Ram**	**Journal**	JOU/10116	**3,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,000.00**
	Being amount paid to Shoba ram from MPPL on our behalf towards 2 cost of Luppam				
19-Feb-21	**OTHLOAN-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10117	**67,805.00**	
	OTHLOAN-TDS Receivable 20-21			**5,498.00**	
	FEXP-Interest on Unsecured Loans				**73,303.00**
	Being interest on loan for the period April 20 to Dec 20				
28-Feb-21	**SAL-Mobile Allowance**	**Journal**	JOU/10118	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited towards staff mobile allowance for the month of Feb 2021				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10119	**50,793.00**	
	EMP-Gadam Sangeetha				**33,443.00**
	EMP-Iqra Khatoon				**17,350.00**
	Being amount credited towards salary for the month of Feb 2021				
1-Mar-21	**DW-Srikanth Jena**	**Journal**	JOU/10120	**2,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,000.00**
	Being online transfer to Srikanth Jena from MPPL on our Behalf towards final fithing work done				
	Carried Over			**46,26,814.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,26,814.00**	
2-Mar-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10121	**26,754.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**26,754.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards 80% salary for the month of Feb 2021				
2-Mar-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10122	**13,881.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**13,881.00**
	Being online transfer to Ms Iqra Khatoon from MPPL on our behalf towards 80% salary for th month of Feb 2021				
10-Mar-21	**TDS-7.5% Professional Charges**	**Journal**	JOU/10123	**16,875.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**16,875.00**
	Chq No :-891774 Being chq issued to Yes Bank ltd from MPPL on our behalf towards TDS payable for the month of Feb 2021				
10-Mar-21	**Sundry Purchases**	**Journal**	JOU/10124	**1,050.00**	
	ECARD-Raghu Expenses Card				**1,050.00**
	Being amount credited towards purchase of empty cement bags				
10-Mar-21	**ECARD-Raghu Expenses Card**	**Journal**	JOU/10125	**1,050.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,050.00**
	Being online transfer to Summit Sales LLP from MPPL on our behalf towards expenses crad reload for Raghu				
10-Mar-21	**DW-Thirupathi Sing**	**Journal**	JOU/10126	**1,300.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,300.00**
	Chq No :-444232 Being chq issued to Thirupathi Sing from MPPL on our behalf towards Fixing of new cylindrical lock main door				
10-Mar-21	**Ajay Mehta**	**Journal**	JOU/10127	**10,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,000.00**
	Chq No :-444221 Being chq issued to Ajay Mehta from MPPL on our behalf towards Tax Audit Fy 2019 -20 Vid bill no :--GST/202021/195 Date :-09.02.2021				
10-Mar-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10128	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of feb 2021				
10-Mar-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10129	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards Mobile Allowance for the month of Feb 2021				
13-Mar-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10130	**3,470.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,470.00**
	Being online transfer to Iqra Khatoon from MPPL On our Behalf towards 20% salary for the month of feb 2021				
	Carried Over			**47,01,992.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,01,992.00**	
13-Mar-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10131	**6,689.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**6,689.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards 20% Salary for the month of Feb 2021				
13-Mar-21	**Ajay Mehta**	**Journal**	JOU/10132	**10,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,000.00**
	Being online transfer to Ajay Mehta from MPPL on our behalf towards against cr balance				
13-Mar-21	**Summit Sales LLP**	**Journal**	JOU/10133	**2,549.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,549.00**
	Being online transfer to SSLLP from MPPL on our behalf towards against cr balance				
13-Mar-21	**DW-Biro Parida**	**Journal**	JOU/10134	**2,300.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,300.00**
	Being online transfer to Biro Parida from MPPL On our behalf towards tiles skirting filling work				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10135	**50,852.00**	
	EMP-Gadam Sangeetha				**32,951.00**
	EMP-Iqra Khatoon				**17,901.00**
	Being amount Debited towards Salaries for the month of March.				
31-Mar-21	**SAL-Mobile Allowance**	**Journal**	JOU/10136	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Towards Staff mobile allowance for the month of mar 2021				
31-Mar-21	**USL-Modi Realty Mallapur LLP**	**Journal**	JOU/10137	**4,91,507.00**	
	FEXP-Interest on Unsecured Loans				**4,91,507.00**
	being interest on unsecured loan				
31-Mar-21	**OTHLOAN-TDS Receivable 20-21**	**Journal**	JOU/10138	**36,863.00**	
	USL-Modi Realty Mallapur LLP				**36,863.00**
	TDS receivable on unsecured loan for AY 2021-22				
31-Mar-21	**USL-Modi Realty Genome Valley LLP**	**Journal**	JOU/10139	**63,161.00**	
	FEXP-Interest on Unsecured Loans				**63,161.00**
	being interest on unsecured loan				
31-Mar-21	**OTHLOAN-TDS Receivable 20-21**	**Journal**	JOU/10140	**4,737.00**	
	USL-Modi Realty Genome Valley LLP				**4,737.00**
	being tds receivable on unsecured loan				
31-Mar-21	**USL-Nilgiri Estates**	**Journal**	JOU/10141	**75,355.00**	
	FEXP-Interest on Unsecured Loans				**75,355.00**
	Towards intereston unsecured loan				
31-Mar-21	**OTHLOAN-TDS Receivable 20-21**	**Journal**	JOU/10142	**5,652.00**	
	USL-Nilgiri Estates				**5,652.00**
	Towards Tds receivable on unsecured loan				
31-Mar-21	**EMP-V.Saikumar Salary A/c.**	**Journal**	JOU/10143	**535.00**	
	OIE-Balance Written Off				**535.00**
	being balance written off				
	Carried Over			**54,52,990.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,52,990.00**	
31-Mar-21	**SAL-Commission**	**Journal**	JOU/10144	**40,110.00**	
	SP-Sangeetha -Commission			**1,504.00**	
	TDS-3.75% Commission/brokerage				**1,504.00**
	SP-Sangeetha -Commission				**40,110.00**
	being amount credited towards incentives for qtr ending april 20 to dec20				
31-Mar-21	**CUST-Flat No- 3C - 506 T. Sridhar**	**Journal**	JOU/10145	**1,25,000.00**	
	Additional Car Parking Charges				**1,25,000.00**
	Being transferred				
31-Mar-21	**CUST-D-501-D.CHAKRADHARA RAO**	**Journal**	JOU/10146	**1,50,000.00**	
	Additional Car Parking Charges				**1,50,000.00**
	Being transferred				
31-Mar-21	**CUST-B-502 G Ramanujam**	**Journal**	JOU/10147	**323.00**	
	OIE-Balance Written Off				**323.00**
	Being balance written off				
31-Mar-21	**Profit & Loss A/c**	**Journal**	JOU/10148	**41,14,575.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**20,57,287.50**
	PARTNER-Naren Bakshi				**10,28,643.75**
	PARTNER-Samit Gangwal				**5,14,321.88**
	PARTNER-Snehlata Gangwal				**5,14,321.87**
	Being profit transferred to partners				
			Total:	**98,82,998.00**	