

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Additional Car Parking Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-21 | Dr CUST-Flat No- 3C - 506 T. Sridhar | Journal  | JOU/10145 |                    | 1,25,000.00        |
|           | Dr CUST-D-501-D.CHAKRADHARA RAO      | Journal  | JOU/10146 |                    | 1,50,000.00        |
|           |                                      |          |           |                    | 2,75,000.00        |
|           | Cr Closing Balance                   |          |           | 2,75,000.00        |                    |
|           |                                      |          |           | <b>2,75,000.00</b> | <b>2,75,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Ajay Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |          |           |                  | <b>31,626.00</b> |
| 10-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10127 | 10,000.00        |                  |
| 13-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10132 | 10,000.00        |                  |
|           |                                             |          |           | 20,000.00        | 31,626.00        |
|           | Cr <b>Closing Balance</b>                   |          |           | 11,626.00        |                  |
|           |                                             |          |           | <b>31,626.00</b> | <b>31,626.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Anand Kumar Netha Saved Discount**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| 24-Jan-21 | Cr <b>SAL-Commission</b>                    | <b>Journal</b> | JOU/10093 | 1,221.00         | 32,563.00        |
| 25-Jan-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10094 | 32,319.00        |                  |
|           |                                             |                |           | 33,540.00        | 32,563.00        |
| Dr        | <b>Closing Balance</b>                      |                |           |                  | 977.00           |
|           |                                             |                |           | <b>33,540.00</b> | <b>33,540.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**A.Shanker Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>4,41,662.00</b> |                    |
|          | Dr <b>Closing Balance</b> |          |         |                    | 4,41,662.00        |
|          |                           |          |         | <b>4,41,662.00</b> | <b>4,41,662.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                            | Vch Type | Vch No.   | Debit          | Credit          |
|-----------|--------------------------------------------------------|----------|-----------|----------------|-----------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                              |          |           |                | <b>5,089.75</b> |
| 7-Apr-20  | Dr <b>EMP-V.Saikumar Salary A/c.</b>                   | Payment  | PAY/10001 |                | 9,840.00        |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10001 | 10,000.00      |                 |
| 8-Apr-20  | Dr <b>TDS-10% Professional Charges</b>                 | Payment  | PAY/10002 |                | 900.00          |
| 13-Apr-20 | Cr <b>OTHLOAN-Mehta &amp; Modi Realty Kowkur LLP</b>   | Receipt  | REC/10002 | 30,00,000.00   |                 |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10003 |                | 30,00,000.00    |
| 20-Apr-20 | Dr <b>EMP-V.Saikumar Salary A/c.</b>                   | Payment  | PAY/10004 |                | 399.00          |
| 22-May-20 | Cr <b>Cash</b>                                         | Contra   | CON/10001 | 998.00         |                 |
| 28-May-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10003 | 5,00,000.00    |                 |
|           | Dr <b>OTHLOAN-Modi Realty Miryalaguda LLP</b>          | Payment  | PAY/10005 |                | 5,00,000.00     |
|           | Dr <b>OTHLOAN-Modi Realty Miryalaguda LLP</b>          | Payment  | PAY/10006 |                | 5,00,000.00     |
|           | Dr <b>OTHLOAN-Modi Realty Miryalaguda LLP</b>          | Payment  | PAY/10007 |                | 5,00,000.00     |
|           | Dr <b>OTHLOAN-Modi Realty Miryalaguda LLP</b>          | Payment  | PAY/10008 |                | 6,38,000.00     |
|           | Dr <b>USL-Modi Realty Genome Valley LLP</b>            | Payment  | PAY/10009 |                | 4,99,000.00     |
|           | Dr <b>USL-Nilgiri Estates</b>                          | Payment  | PAY/10010 |                | 95,000.00       |
|           | Dr <b>USL-Nilgiri Estates</b>                          | Payment  | PAY/10011 |                | 5,00,000.00     |
|           | Dr <b>USL-Nilgiri Estates</b>                          | Payment  | PAY/10012 |                | 4,63,000.00     |
|           | Dr <b>OTHLOAN-Villa Orchid LLP</b>                     | Payment  | PAY/10013 |                | 5,00,000.00     |
|           | Dr <b>OTHLOAN-Villa Orchid LLP</b>                     | Payment  | PAY/10014 |                | 2,11,000.00     |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10004 | 5,00,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10005 | 5,00,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10006 | 6,38,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10007 | 4,99,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10008 | 95,000.00      |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10009 | 5,00,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10010 | 4,63,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10011 | 5,00,000.00    |                 |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Receipt  | REC/10012 | 2,11,000.00    |                 |
| 4-Jun-20  | Cr <b>CUST-D-501-D.CHAKRADHARA RAO</b>                 | Receipt  | REC/10013 | 1,000.00       |                 |
|           | Cr <b>CUST-D-501-D.CHAKRADHARA RAO</b>                 | Receipt  | REC/10014 | 49,000.00      |                 |
| 5-Jun-20  | Cr <b>CUST-D-501-D.CHAKRADHARA RAO</b>                 | Receipt  | REC/10015 | 50,000.00      |                 |
| 6-Jun-20  | Cr <b>CUST-D-501-D.CHAKRADHARA RAO</b>                 | Receipt  | REC/10016 | 50,000.00      |                 |
| 18-Jun-20 | Cr <b>INVE-Villa No.54 Modi Realty Miryalaguda LLP</b> | Receipt  | REC/10017 | 25,00,000.00   |                 |
|           | Cr <b>INVE-Villa No.54 Modi Realty Miryalaguda LLP</b> | Receipt  | REC/10018 | 20,00,000.00   |                 |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10015 |                | 25,00,000.00    |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10016 |                | 20,00,000.00    |
| 20-Jun-20 | Cr <b>USL-Nilgiri Estates</b>                          | Receipt  | REC/10019 | 5,00,000.00    |                 |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10017 |                | 5,00,000.00     |
| 24-Jun-20 | Cr <b>SP-Summit Sales LLP-Logistics</b>                | Receipt  | REC/10020 | 9,720.00       |                 |
| 25-Jun-20 | Cr <b>OTHLOAN-Summit Sales LLP</b>                     | Receipt  | REC/10021 | 10,00,000.00   |                 |
|           | Cr <b>OTHLOAN-Summit Sales LLP</b>                     | Receipt  | REC/10022 | 10,00,000.00   |                 |
|           | Cr <b>OTHLOAN-Summit Sales LLP</b>                     | Receipt  | REC/10023 | 4,28,851.00    |                 |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10018 |                | 10,00,000.00    |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10019 |                | 10,00,000.00    |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10020 |                | 4,28,851.00     |
|           | Cr <b>OTHLOAN-Eastside Residency Annojiguda LLP</b>    | Receipt  | REC/10024 | 10,49,931.00   |                 |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b>            | Payment  | PAY/10021 |                | 10,49,931.00    |
|           | Carried Over                                           |          |           | 1,60,55,500.00 | 1,59,01,010.75  |

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**Paramount Builders (20-21)**

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-20 to 31-Mar-21

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| Date      | Particulars                               | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                           |          |           | 1,60,55,500.00 | 1,59,01,010.75 |
| 25-Jun-20 | Cr OTHLOAN-Modi Realty Miryalaguda LLP    | Receipt  | REC/10025 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Modi Realty Miryalaguda LLP    | Receipt  | REC/10026 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Modi Realty Miryalaguda LLP    | Receipt  | REC/10027 | 4,02,794.00    |                |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10022 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10023 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10024 |                | 4,02,794.00    |
|           | Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP | Receipt  | REC/10028 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP | Receipt  | REC/10029 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP | Receipt  | REC/10030 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP | Receipt  | REC/10031 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Mehta & Modi Realty Kowkur LLP | Receipt  | REC/10032 | 10,20,267.00   |                |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10025 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10026 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10027 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10028 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10029 |                | 10,20,267.00   |
|           | Cr OTHLOAN-Villa Orchid LLP               | Receipt  | REC/10033 | 10,00,000.00   |                |
|           | Cr OTHLOAN-Villa Orchid LLP               | Receipt  | REC/10034 | 6,55,939.00    |                |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10030 |                | 10,00,000.00   |
|           | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10031 |                | 6,55,939.00    |
| 29-Jun-20 | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10032 |                | 10,45,000.00   |
| 30-Jun-20 | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10035 | 10,00,000.00   |                |
| 6-Jul-20  | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10033 |                | 10,00,000.00   |
|           | Cr OTHLOAN-Modi Realty Miryalaguda LLP    | Receipt  | REC/10036 | 10,00,000.00   |                |
| 7-Jul-20  | Cr EMP-V.Saikumar Salary A/c.             | Receipt  | REC/10037 | 934.00         |                |
|           | Cr Prior Period Items                     | Receipt  | REC/10038 | 544.00         |                |
|           | Cr Prior Period Items                     | Receipt  | REC/10039 | 267.00         |                |
| 1-Aug-20  | Cr CUST-Flat No- 3C - 506 T. Sridhar      | Receipt  | REC/10040 | 25,050.00      |                |
| 3-Aug-20  | Cr CUST-Flat No- 3C - 506 T. Sridhar      | Receipt  | REC/10041 | 1,00,000.00    |                |
| 27-Aug-20 | Cr OTHLOAN-TDS Receivable 18-19           | Receipt  | REC/10042 | 2,30,324.00    |                |
| 2-Sep-20  | Cr CUST-B-502 G Ramanujam                 | Receipt  | REC/10043 | 5,074.00       |                |
| 5-Sep-20  | Dr EMP-Gadam Sangeetha                    | Payment  | PAY/10034 |                | 30,142.00      |
|           | Dr EMP-K.Gopi Krishna                     | Payment  | PAY/10035 |                | 11,804.00      |
| 17-Sep-20 | Cr Bhavesh Mehta                          | Receipt  | REC/10044 | 5,00,000.00    |                |
|           | Cr Mehul Mehta                            | Receipt  | REC/10045 | 21,57,631.00   |                |
| 21-Sep-20 | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10036 |                | 26,57,631.00   |
| 28-Sep-20 | Dr PARTNER-Modi Properties Pvt. Ltd.      | Payment  | PAY/10037 |                | 4,00,000.00    |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10046 | 65,00,000.00   |                |
|           | Dr USL-Modi Realty Mallapur LLP           | Payment  | PAY/10038 |                | 65,00,000.00   |
| 7-Oct-20  | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10047 | 10,00,000.00   |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10048 | 10,00,000.00   |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10049 | 10,00,000.00   |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10050 | 6,12,854.00    |                |
|           | Dr PARTNER-Samit Gangwal                  | Payment  | PAY/10039 |                | 10,00,000.00   |
|           | Dr PARTNER-Samit Gangwal                  | Payment  | PAY/10040 |                | 10,00,000.00   |
|           | Dr PARTNER-Samit Gangwal                  | Payment  | PAY/10041 |                | 10,00,000.00   |
|           | Dr PARTNER-Samit Gangwal                  | Payment  | PAY/10042 |                | 6,12,854.00    |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10051 | 10,00,000.00   |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10052 | 6,12,854.00    |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10053 | 10,00,000.00   |                |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.      | Receipt  | REC/10054 | 10,00,000.00   |                |
|           | Dr PARTNER-Snehlata Gangwal               | Payment  | PAY/10043 |                | 10,00,000.00   |
|           | Carried Over                              |          |           | 4,38,80,032.00 | 4,12,37,441.75 |

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**Paramount Builders (20-21)**

BANK-Yes Bank Ltd 009763700002092 Book : 1-Apr-20 to 31-Mar-21

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|----------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                        |          |           | 4,38,80,032.00        | 4,12,37,441.75        |
| 7-Oct-20  | Dr PARTNER-Snehlata Gangwal            | Payment  | PAY/10044 |                       | 10,00,000.00          |
|           | Dr PARTNER-Snehlata Gangwal            | Payment  | PAY/10045 |                       | 10,00,000.00          |
|           | Dr PARTNER-Snehlata Gangwal            | Payment  | PAY/10046 |                       | 6,12,854.00           |
| 20-Oct-20 | Dr INV-E-412 Vista Homes               | Payment  | PAY/10047 |                       | 2,25,000.00           |
|           | Cr PARTNER-Modi Properties Pvt. Ltd.   | Receipt  | REC/10055 | 2,25,000.00           |                       |
| 23-Oct-20 | Cr Bhavesh Mehta                       | Receipt  | REC/10056 | 10,20,710.00          |                       |
| 29-Oct-20 | Dr PARTNER-Modi Properties Pvt. Ltd.   | Payment  | PAY/10048 |                       | 10,50,000.00          |
| 11-Nov-20 | Dr INV-E-412 Vista Homes               | Payment  | PAY/10049 |                       | 6,99,750.00           |
| 18-Nov-20 | Cr PARTNER-Modi Properties Pvt. Ltd.   | Receipt  | REC/10057 | 6,99,750.00           |                       |
| 19-Dec-20 | Cr PARTNER-Modi Properties Pvt. Ltd.   | Receipt  | REC/10058 | 45,17,750.00          |                       |
|           | Dr INV-E-412 Vista Homes               | Payment  | PAY/10050 |                       | 45,17,750.00          |
| 19-Feb-21 | Cr OTHLOAN-Modi Realty Miryalaguda LLP | Receipt  | REC/10059 | 50,000.00             |                       |
|           | Cr OIE-Legal Expenses                  | Receipt  | REC/10060 | 34,300.00             |                       |
|           | Cr OIE-Legal Expenses                  | Receipt  | REC/10061 | 68,600.00             |                       |
| 22-Feb-21 | Dr DW-Anirudh Dhal                     | Payment  | PAY/10051 |                       | 6,823.00              |
|           | Dr OIE-Legal Expenses                  | Payment  | PAY/10052 |                       | 2,08,125.00           |
|           | Dr OIE-Legal Expenses                  | Payment  | PAY/10053 |                       | 1,18,000.00           |
| 25-Feb-21 | Cr OIE-Legal Expenses                  | Receipt  | REC/10062 | 34,300.00             |                       |
| 1-Mar-21  | Cr OIE-Legal Expenses                  | Receipt  | REC/10063 | 1,02,900.00           |                       |
| 10-Mar-21 | Cr CUST-Flat No- 3C - 506 T. Sridhar   | Receipt  | REC/10064 | 15,000.00             |                       |
|           | Cr OIE-Legal Expenses                  | Receipt  | REC/10065 | 34,300.00             |                       |
| 15-Mar-21 | Cr OIE-Legal Expenses                  | Receipt  | REC/10066 | 68,600.00             |                       |
| 19-Mar-21 | Cr OTHLOAN-Modi Realty Miryalaguda LLP | Receipt  | REC/10067 | 17,805.00             |                       |
| 30-Mar-21 | Cr EMP-K.Gopi Krishna                  | Receipt  | REC/10068 | 1,451.00              |                       |
|           |                                        |          |           | 5,07,70,498.00        | 5,06,75,743.75        |
| Dr        | Closing Balance                        |          |           |                       | 94,754.25             |
|           |                                        |          |           | <b>5,07,70,498.00</b> | <b>5,07,70,498.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**Bhavesh Mehta**

Ledger Account

2-3-577, 301, Uttam Towers, DV Colony,  
Minister Road, Secunderabad

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type    | Vch No.        | Debit               | Credit              |
|-----------|--------------------------------------|-------------|----------------|---------------------|---------------------|
| 1-Apr-20  | Cr Opening Balance                   |             |                | 8,74,470.00         |                     |
| 31-Jul-20 | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10020 | 70,250.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10021 | 59,167.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10022 | 88,532.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10023 | 42,969.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10024 | 63,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10025 | 64,792.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10026 | 58,230.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10027 | 59,750.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10028 | 68,800.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10029 | 70,250.00           |                     |
| 17-Sep-20 | Dr BANK-Yes Bank Ltd 009763700002092 | Receipt     | REC/10044      |                     | 5,00,000.00         |
| 23-Oct-20 | Dr BANK-Yes Bank Ltd 009763700002092 | Receipt     | REC/10056      |                     | 10,20,710.00        |
| 19-Mar-21 | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10030 | 47,000.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10031 | 1,98,000.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10032 | 13,883.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10033 | 82,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10034 | 46,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10035 | 59,021.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10036 | 612.00              |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10037 | 1,47,250.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10038 | 75,875.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10039 | 1,81,560.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10040 | 77,360.00           |                     |
| 31-Mar-21 | Dr Consultancy Charges for Sales     | Credit Note | CN/10001       |                     | 273.00              |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10042 | 62,400.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10043 | 59,735.00           |                     |
|           | Dr Consultancy Charges for Sales     | Credit Note | CN/10005       |                     | 22,933.00           |
|           |                                      |             |                | 25,72,806.00        | 15,43,916.00        |
|           | Dr Closing Balance                   |             |                |                     | 10,28,890.00        |
|           |                                      |             |                | <b>25,72,806.00</b> | <b>25,72,806.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |          |           | <b>1,00,998.00</b> |                    |
| 22-May-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Contra   | CON/10001 |                    | 998.00             |
|           |                                             |          |           | 1,00,998.00        | 998.00             |
|           | Dr <b>Closing Balance</b>                   |          |           |                    | 1,00,000.00        |
|           |                                             |          |           | <b>1,00,998.00</b> | <b>1,00,998.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**Consultancy Charges for Sales**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 10

| Date      | Particulars      | Vch Type    | Vch No.        | Debit  | Credit       |
|-----------|------------------|-------------|----------------|--------|--------------|
| 31-Jul-20 | Dr Mehul Mehta   | Sales       | PB/20-21/10001 |        | 77,900.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10002 |        | 68,750.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10003 |        | 81,650.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10004 |        | 59,083.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10005 |        | 65,750.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10006 |        | 78,900.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10007 |        | 96,000.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10008 |        | 66,900.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10009 |        | 81,900.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10010 |        | 49,792.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10011 |        | 61,482.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10012 |        | 61,400.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10013 |        | 61,000.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10014 |        | 52,735.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10015 |        | 54,500.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10016 |        | 70,082.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10017 |        | 60,333.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10018 |        | 65,750.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10019 |        | 78,900.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10020 |        | 70,250.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10021 |        | 59,167.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10022 |        | 88,532.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10023 |        | 42,969.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10024 |        | 63,500.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10025 |        | 64,792.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10026 |        | 58,230.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10027 |        | 59,750.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10028 |        | 68,800.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10029 |        | 70,250.00    |
| 19-Mar-21 | Dr Bhavesh Mehta | Sales       | PB/20-21/10030 |        | 47,000.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10031 |        | 1,98,000.00  |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10032 |        | 13,883.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10033 |        | 82,900.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10034 |        | 46,500.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10035 |        | 59,021.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10036 |        | 612.00       |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10037 |        | 1,47,250.00  |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10038 |        | 75,875.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10039 |        | 1,81,560.00  |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10040 |        | 77,360.00    |
| 31-Mar-21 | Dr Mehul Mehta   | Sales       | PB/20-21/10041 |        | 66,500.00    |
|           | Cr Bhavesh Mehta | Credit Note | CN/10001       | 273.00 |              |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10042 |        | 62,400.00    |
|           | Dr Bhavesh Mehta | Sales       | PB/20-21/10043 |        | 59,735.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10044 |        | 21,800.00    |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10045 |        | 54,250.00    |
|           | Carried Over     |             |                | 273.00 | 31,33,693.00 |

continued ...

**Paramount Builders (20-21)**

Consultancy Charges for Sales Ledger Account : 1-Apr-20 to 31-Mar-21

Page 11

| Date      | Particulars      | Vch Type    | Vch No.        | Debit               | Credit              |
|-----------|------------------|-------------|----------------|---------------------|---------------------|
|           | Brought Forward  |             |                | 273.00              | 31,33,693.00        |
| 31-Mar-21 | Dr Mehul Mehta   | Sales       | PB/20-21/10046 |                     | 47,500.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10047 |                     | 66,500.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10048 |                     | 77,900.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10049 |                     | 68,750.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10050 |                     | 81,650.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10051 |                     | 64,000.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10052 |                     | 44,600.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10053 |                     | 81,900.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10054 |                     | 60,625.00           |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10055 |                     | 1,42,000.00         |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10056 |                     | 1,20,000.00         |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10057 |                     | 1,47,970.00         |
|           | Dr Mehul Mehta   | Sales       | PB/20-21/10058 |                     | 74,000.00           |
|           | Cr Mehul Mehta   | Credit Note | CN/10002       | 10,833.00           |                     |
|           | Cr Mehul Mehta   | Credit Note | CN/10003       | 59,083.00           |                     |
|           | Cr Mehul Mehta   | Credit Note | CN/10004       | 70,000.00           |                     |
|           | Cr Bhavesh Mehta | Credit Note | CN/10005       | 22,933.00           |                     |
|           |                  |             |                | 1,63,122.00         | 42,11,088.00        |
| Cr        | Closing Balance  |             |                | 40,47,966.00        |                     |
|           |                  |             |                | <b>42,11,088.00</b> | <b>42,11,088.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|----------------------------|-----------------|-----------|-----------------|-----------------|
| 22-Feb-21 | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10008 | 1,108.00        |                 |
|           |                            |                 |           | 1,108.00        |                 |
|           | Dr <b>Closing Balance</b>  |                 |           |                 | 1,108.00        |
|           |                            |                 |           | <b>1,108.00</b> | <b>1,108.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-2c-405 Altaf Hadi**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 13

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>1,727.00</b> |                 |
|          | Dr <b>Closing Balance</b> |          |         |                 | 1,727.00        |
|          |                           |          |         | <b>1,727.00</b> | <b>1,727.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-2C- 407 Ajas Hadi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>3,323.00</b> |                 |
|          | Dr <b>Closing Balance</b> |          |         |                 | 3,323.00        |
|          |                           |          |         | <b>3,323.00</b> | <b>3,323.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-2C-505-Mustaq Hadi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>5,441.00</b> |                 |
|          | Dr <b>Closing Balance</b> |          |         |                 | 5,441.00        |
|          |                           |          |         | <b>5,441.00</b> | <b>5,441.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-2C-506-Ashfaq**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     |    | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|----------|----|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 | Cr | Opening Balance |          |         | 44,594.00        |                  |
|          | Dr | Closing Balance |          |         |                  | 44,594.00        |
|          |    |                 |          |         | <b>44,594.00</b> | <b>44,594.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-3C -405 -Anitha**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>2,63,184.00</b> |                    |
|          | Dr <b>Closing Balance</b> |          |         |                    | 2,63,184.00        |
|          |                           |          |         | <b>2,63,184.00</b> | <b>2,63,184.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-B-502 G Ramanujam**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |          |           | <b>27,60,000.00</b> |                     |
| 29-Apr-20 | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10001 |                     | 2,00,000.00         |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10002 |                     | 1,00,000.00         |
| 30-Apr-20 | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10003 |                     | 2,00,000.00         |
| 20-May-20 | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10004 |                     | 5,00,000.00         |
| 21-May-20 | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10005 |                     | 5,00,000.00         |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10006 |                     | 2,60,000.00         |
| 24-Jun-20 | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10010 |                     | 5,00,000.00         |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10011 |                     | 3,00,000.00         |
|           | Dr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10012 |                     | 2,00,000.00         |
| 25-Aug-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10017 | 4,751.00            |                     |
| 2-Sep-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10043 |                     | 5,074.00            |
| 31-Mar-21 | Cr <b>OIE-Balance Written Off</b>           | Journal  | JOU/10147 | 323.00              |                     |
|           |                                             |          |           | <b>27,65,074.00</b> | <b>27,65,074.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-D-501-D.CHAKRADHARA RAO**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 4-Jun-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10013 |                    | 1,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10014 |                    | 49,000.00          |
| 5-Jun-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10015 |                    | 50,000.00          |
| 6-Jun-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10016 |                    | 50,000.00          |
| 31-Mar-21 | Cr <b>Additional Car Parking Charges</b>    | Journal  | JOU/10146 | 1,50,000.00        |                    |
|           |                                             |          |           | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**CUST-Flat No- 3C - 506 T. Sridhar**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Aug-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10040 |                    | 25,050.00          |
| 3-Aug-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10041 |                    | 1,00,000.00        |
| 10-Mar-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10064 |                    | 15,000.00          |
| 31-Mar-21 | Cr <b>Additional Car Parking Charges</b>    | Journal  | JOU/10145 | 1,25,000.00        |                    |
|           |                                             |          |           | 1,25,000.00        | 1,40,050.00        |
|           | Cr <b>Closing Balance</b>                   |          |           | 15,050.00          |                    |
|           |                                             |          |           | <b>1,40,050.00</b> | <b>1,40,050.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DEP-MPIPL Happay Card Deposit**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>10,000.00</b> |                  |
|          | Dr <b>Closing Balance</b> |          |         |                  | 10,000.00        |
|          |                           |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-Anirudh Dhal**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 22-Feb-21 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10051 | 6,823.00        |                 |
|           |                                             |                |           | 6,823.00        |                 |
|           | Dr <b>Closing Balance</b>                   |                |           |                 | 6,823.00        |
|           |                                             |                |           | <b>6,823.00</b> | <b>6,823.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-Biro Parida**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------|-----------|-----------------|-----------------|
| 13-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10134 | 2,300.00        |                 |
|           |                                             |          |           | 2,300.00        |                 |
|           | Dr <b>Closing Balance</b>                   |          |           |                 | 2,300.00        |
|           |                                             |          |           | <b>2,300.00</b> | <b>2,300.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-G Mannam**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 30-Dec-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10082 | 2,084.00        |                 |
| 8-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10110 | 2,496.00        |                 |
| 16-Feb-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10114 | 3,800.00        |                 |
|           |                                             |                |           | 8,380.00        |                 |
| Dr        | <b>Closing Balance</b>                      |                |           |                 | 8,380.00        |
|           |                                             |                |           | <b>8,380.00</b> | <b>8,380.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-Shoba Ram**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------|-----------|-----------------|-----------------|
| 16-Feb-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10116 | 3,000.00        |                 |
|           |                                             |          |           | 3,000.00        |                 |
|           | Dr <b>Closing Balance</b>                   |          |           |                 | 3,000.00        |
|           |                                             |          |           | <b>3,000.00</b> | <b>3,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-Srikanth Jena**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------|-----------|-----------------|-----------------|
| 30-Dec-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10081 | 1,985.00        |                 |
| 1-Mar-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10120 | 2,000.00        |                 |
|           |                                             |          |           | 3,985.00        |                 |
|           | Dr <b>Closing Balance</b>                   |          |           |                 | 3,985.00        |
|           |                                             |          |           | <b>3,985.00</b> | <b>3,985.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**DW-Thirupathi Sing**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------|-----------|-----------------|-----------------|
| 10-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10126 | 1,300.00        |                 |
|           |                                             |          |           | 1,300.00        |                 |
|           | Dr <b>Closing Balance</b>                   |          |           |                 | 1,300.00        |
|           |                                             |          |           | <b>1,300.00</b> | <b>1,300.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**ECARD-Raghu Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 10-Mar-21 | Dr <b>Sundry Purchases</b>                  | <b>Journal</b> | JOU/10124 |                 | 1,050.00        |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10125 | 1,050.00        |                 |
|           |                                             |                |           | <b>1,050.00</b> | <b>1,050.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**EMP-Gadam Sangeetha**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|--------------------------------------|----------|-----------|-------------|-------------|
| 31-Jul-20 | Dr SAL-Salaries                      | Journal  | JOU/10014 |             | 97,943.00   |
| 31-Aug-20 | Dr SAL-Mobile Allowance              | Journal  | JOU/10020 |             | 399.00      |
|           | Dr SAL-Salaries                      | Journal  | JOU/10022 |             | 30,492.00   |
| 1-Sep-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10023 | 97,943.00   |             |
| 5-Sep-20  | Cr BANK-Yes Bank Ltd 009763700002092 | Payment  | PAY/10034 | 30,142.00   |             |
| 11-Sep-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10031 | 399.00      |             |
| 30-Sep-20 | Dr SAL-Mobile Allowance              | Journal  | JOU/10039 |             | 399.00      |
|           | Dr SAL-Salaries                      | Journal  | JOU/10041 |             | 32,801.00   |
| 10-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10045 | 32,801.00   |             |
| 12-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10047 | 399.00      |             |
| 31-Oct-20 | Dr SAL-Salaries                      | Journal  | JOU/10057 |             | 33,934.00   |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10058 |             | 399.00      |
| 9-Nov-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10063 | 33,934.00   |             |
| 18-Nov-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10067 | 399.00      |             |
| 30-Nov-20 | Dr SAL-Salaries                      | Journal  | JOU/10070 |             | 33,934.00   |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10072 |             | 399.00      |
| 7-Dec-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10075 | 33,934.00   |             |
| 15-Dec-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10077 | 399.00      |             |
| 31-Dec-20 | Dr SAL-Salaries                      | Journal  | JOU/10084 |             | 31,967.00   |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10085 |             | 399.00      |
| 4-Jan-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10086 | 31,817.00   |             |
| 9-Jan-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10089 | 399.00      |             |
| 31-Jan-21 | Dr SAL-Salaries                      | Journal  | JOU/10096 |             | 34,918.00   |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10097 |             | 399.00      |
| 4-Feb-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10105 | 34,918.00   |             |
| 16-Feb-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10112 | 399.00      |             |
|           | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10115 | 15,000.00   |             |
| 28-Feb-21 | Dr SAL-Mobile Allowance              | Journal  | JOU/10118 |             | 399.00      |
|           | Dr SAL-Salaries                      | Journal  | JOU/10119 |             | 33,443.00   |
| 2-Mar-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10121 | 26,754.00   |             |
| 10-Mar-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10128 | 399.00      |             |
| 13-Mar-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10131 | 6,689.00    |             |
| 31-Mar-21 | Dr SAL-Salaries                      | Journal  | JOU/10135 |             | 32,951.00   |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10136 |             | 399.00      |
|           |                                      |          |           | 3,46,725.00 | 3,65,575.00 |
|           |                                      |          |           | 18,850.00   |             |
| Cr        | Closing Balance                      |          |           | 3,65,575.00 | 3,65,575.00 |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**EMP-Iqra Khatoon**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
| 23-Sep-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10035 | 399.00             |                    |
| 30-Sep-20 | Dr SAL-Mobile Allowance              | Journal  | JOU/10040 |                    | 399.00             |
|           | Dr SAL-Salaries                      | Journal  | JOU/10042 |                    | 17,602.00          |
| 10-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10046 | 17,602.00          |                    |
| 12-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10048 | 399.00             |                    |
| 31-Oct-20 | Dr SAL-Mobile Allowance              | Journal  | JOU/10059 |                    | 399.00             |
|           | Dr SAL-Salaries                      | Journal  | JOU/10060 |                    | 17,902.00          |
| 5-Nov-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10061 | 17,902.00          |                    |
| 18-Nov-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10068 | 399.00             |                    |
| 30-Nov-20 | Dr SAL-Salaries                      | Journal  | JOU/10069 |                    | 17,902.00          |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10071 |                    | 399.00             |
| 7-Dec-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10074 | 17,902.00          |                    |
| 15-Dec-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10076 | 399.00             |                    |
| 31-Dec-20 | Dr SAL-Salaries                      | Journal  | JOU/10084 |                    | 17,902.00          |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10085 |                    | 399.00             |
| 4-Jan-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10087 | 8,876.00           |                    |
| 9-Jan-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10090 | 399.00             |                    |
| 13-Jan-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10091 | 8,876.00           |                    |
| 31-Jan-21 | Dr SAL-Salaries                      | Journal  | JOU/10096 |                    | 17,902.00          |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10097 |                    | 399.00             |
| 5-Feb-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10106 | 17,902.00          |                    |
| 16-Feb-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10113 | 399.00             |                    |
| 28-Feb-21 | Dr SAL-Mobile Allowance              | Journal  | JOU/10118 |                    | 399.00             |
|           | Dr SAL-Salaries                      | Journal  | JOU/10119 |                    | 17,350.00          |
| 2-Mar-21  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10122 | 13,881.00          |                    |
| 10-Mar-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10129 | 399.00             |                    |
| 13-Mar-21 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10130 | 3,470.00           |                    |
| 31-Mar-21 | Dr SAL-Salaries                      | Journal  | JOU/10135 |                    | 17,901.00          |
|           | Dr SAL-Mobile Allowance              | Journal  | JOU/10136 |                    | 399.00             |
|           |                                      |          |           | 1,09,204.00        | 1,27,254.00        |
| Cr        | Closing Balance                      |          |           | 18,050.00          |                    |
|           |                                      |          |           | <b>1,27,254.00</b> | <b>1,27,254.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-K.Gopi Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| 31-Jul-20 | Dr <b>SAL-Salaries</b>                      | <b>Journal</b> | JOU/10015 |                  | 48,843.00        |
| 31-Aug-20 | Dr <b>SAL-Mobile Allowance</b>              | <b>Journal</b> | JOU/10021 |                  | 399.00           |
|           | Dr <b>SAL-Salaries</b>                      | <b>Journal</b> | JOU/10022 |                  | 14,954.00        |
| 5-Sep-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10035 | 11,804.00        |                  |
| 7-Sep-20  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10027 | 48,843.00        |                  |
| 25-Sep-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10036 | 5,000.00         |                  |
| 30-Mar-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10068 |                  | 1,451.00         |
|           |                                             |                |           | <b>65,647.00</b> | <b>65,647.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Krishna Prasad**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 23-Oct-20 | Dr <b>SAL-Incentives</b>                    | <b>Journal</b> | JOU/10050 |                 | 1,980.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10101 | 1,980.00        |                 |
|           |                                             |                |           | <b>1,980.00</b> | <b>1,980.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-K.Sruthi Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| 11-Sep-20 | Dr <b>SAL-Gratuity</b>                      | <b>Journal</b> | JOU/10030 |                  | 12,923.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10099 | 12,923.00        |                  |
|           |                                             |                |           | <b>12,923.00</b> | <b>12,923.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Prabhakar Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------|----------------|-----------|---------------|---------------|
| 23-Oct-20 | Dr <b>SAL-Incentives</b>                    | <b>Journal</b> | JOU/10053 |               | 900.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10100 | 900.00        |               |
|           |                                             |                |           | <b>900.00</b> | <b>900.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Ramesh Ch.**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------|----------------|-----------|---------------|---------------|
| 23-Oct-20 | Dr <b>SAL-Incentives</b>                    | <b>Journal</b> | JOU/10054 |               | 720.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10104 | 720.00        |               |
|           |                                             |                |           | <b>720.00</b> | <b>720.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Saritha**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------|----------------|-----------|---------------|---------------|
| 23-Oct-20 | Dr <b>SAL-Incentives</b>                    | <b>Journal</b> | JOU/10052 |               | 900.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10103 | 900.00        |               |
|           |                                             |                |           | <b>900.00</b> | <b>900.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Sunitha Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 9-Sep-20 | Dr <b>SAL-Gratuity</b>                      | <b>Journal</b> | JOU/10028 |                 | 2,969.00        |
|          | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10029 | 2,969.00        |                 |
|          |                                             |                |           | <b>2,969.00</b> | <b>2,969.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Umakanth**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------|----------------|-----------|---------------|---------------|
| 14-Nov-20 | Dr <b>SAL-Bonus</b>                         | <b>Journal</b> | JOU/10064 |               | 992.00        |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10065 | 992.00        |               |
|           |                                             |                |           | <b>992.00</b> | <b>992.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-Venkataramana Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 23-Oct-20 | Dr <b>SAL-Incentives</b>                    | <b>Journal</b> | JOU/10051 |                 | 1,500.00        |
| 2-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10102 | 1,500.00        |                 |
|           |                                             |                |           | <b>1,500.00</b> | <b>1,500.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**EMP-V.Saikumar Salary A/c.**

Ledger Account

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|           |                                             |                |           |                  | Page 40          |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |                |           |                  | <b>9,840.00</b>  |
| 7-Apr-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10001 | 9,840.00         |                  |
| 20-Apr-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10004 | 399.00           |                  |
| 7-Jul-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10037 |                  | 934.00           |
| 31-Mar-21 | Cr <b>OIE-Balance Written Off</b>           | <b>Journal</b> | JOU/10143 | 535.00           |                  |
|           |                                             |                |           | <b>10,774.00</b> | <b>10,774.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                            | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------|----------|-----------|--------------------|--------------------|
| 19-Feb-21 | Dr OTHLOAN-Modi Realty Miryalaguda LLP | Journal  | JOU/10117 |                    | 73,303.00          |
| 31-Mar-21 | Dr USL-Modi Realty Mallapur LLP        | Journal  | JOU/10137 |                    | 4,91,507.00        |
|           | Dr USL-Modi Realty Genome Valley LLP   | Journal  | JOU/10139 |                    | 63,161.00          |
|           | Dr USL-Nilgiri Estates                 | Journal  | JOU/10141 |                    | 75,355.00          |
|           |                                        |          |           |                    | 7,03,326.00        |
|           | Cr Closing Balance                     |          |           | 7,03,326.00        |                    |
|           |                                        |          |           | <b>7,03,326.00</b> | <b>7,03,326.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**INV-E-412 Vista Homes**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 20-Oct-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10047 | 2,25,000.00         |                     |
| 11-Nov-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10049 | 6,99,750.00         |                     |
| 19-Dec-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10050 | 45,17,750.00        |                     |
|           |                                             |                |           | 54,42,500.00        |                     |
| Dr        | <b>Closing Balance</b>                      |                |           |                     | 54,42,500.00        |
|           |                                             |                |           | <b>54,42,500.00</b> | <b>54,42,500.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**INVE-Villa No.54 Modi Realty Miryalaguda LLP**  
Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |                |           | <b>45,00,000.00</b> |                     |
| 18-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10017 |                     | 25,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10018 |                     | 20,00,000.00        |
|           |                                             |                |           | <b>45,00,000.00</b> | <b>45,00,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Mahaveer Glass & Plywood**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-20 | Dr <b>Opening Balance</b> |          |         |                 | <b>3,478.00</b> |
|          | Cr <b>Closing Balance</b> |          |         | 3,478.00        |                 |
|          |                           |          |         | <b>3,478.00</b> | <b>3,478.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**Mehul Mehta**

Ledger Account

Plot No.21, 1st Floor, Bapubagh Colony,  
KIMS, PG Road, Secunderabad

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type    | Vch No.        | Debit               | Credit              |
|-----------|--------------------------------------|-------------|----------------|---------------------|---------------------|
| 1-Apr-20  | Cr Opening Balance                   |             |                | <b>8,64,824.00</b>  |                     |
| 31-Jul-20 | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10001 | 77,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10002 | 68,750.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10003 | 81,650.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10004 | 59,083.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10005 | 65,750.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10006 | 78,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10007 | 96,000.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10008 | 66,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10009 | 81,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10010 | 49,792.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10011 | 61,482.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10012 | 61,400.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10013 | 61,000.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10014 | 52,735.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10015 | 54,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10016 | 70,082.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10017 | 60,333.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10018 | 65,750.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10019 | 78,900.00           |                     |
| 17-Sep-20 | Dr BANK-Yes Bank Ltd 009763700002092 | Receipt     | REC/10045      |                     | 21,57,631.00        |
| 31-Mar-21 | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10041 | 66,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10044 | 21,800.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10045 | 54,250.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10046 | 47,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10047 | 66,500.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10048 | 77,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10049 | 68,750.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10050 | 81,650.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10051 | 64,000.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10052 | 44,600.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10053 | 81,900.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10054 | 60,625.00           |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10055 | 1,42,000.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10056 | 1,20,000.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10057 | 1,47,970.00         |                     |
|           | Cr Consultancy Charges for Sales     | Sales       | PB/20-21/10058 | 74,000.00           |                     |
|           | Dr Consultancy Charges for Sales     | Credit Note | CN/10002       |                     | 10,833.00           |
|           | Dr Consultancy Charges for Sales     | Credit Note | CN/10003       |                     | 59,083.00           |
|           | Dr Consultancy Charges for Sales     | Credit Note | CN/10004       |                     | 70,000.00           |
|           |                                      |             |                | 33,77,576.00        | 22,97,547.00        |
| Dr        | Closing Balance                      |             |                |                     | 10,80,029.00        |
|           |                                      |             |                | <b>33,77,576.00</b> | <b>33,77,576.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                 | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|-----------------------------|----------------|-----------|------------------|------------------|
| 5-Sep-20 | Cr <b>Paramount Estates</b> | <b>Journal</b> | JOU/10026 | 33,840.00        |                  |
|          |                             |                |           | 33,840.00        |                  |
|          | Dr <b>Closing Balance</b>   |                |           |                  | 33,840.00        |
|          |                             |                |           | <b>33,840.00</b> | <b>33,840.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|-----------|------------------|------------------|
| 23-Sep-20 | Cr <b>SP-KGM &amp; Co</b>               | <b>Purchase</b> | PUR/10002 | 1,770.00         |                  |
| 5-Feb-21  | Cr <b>SP-Summit Sales LLP-Logistics</b> | <b>Journal</b>  | JOU/10109 | 10,620.00        |                  |
|           |                                         |                 |           | 12,390.00        |                  |
| Dr        | <b>Closing Balance</b>                  |                 |           |                  | 12,390.00        |
|           |                                         |                 |           | <b>12,390.00</b> | <b>12,390.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj

Secunderabad**OIE-Balance Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 48

| Date      | Particulars                          | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|--------------------------------------|----------------|-----------|---------------|---------------|
| 31-Mar-21 | Dr <b>EMP-V.Saikumar Salary A/c.</b> | <b>Journal</b> | JOU/10143 |               | 535.00        |
|           | Dr <b>CUST-B-502 G Ramanujam</b>     | <b>Journal</b> | JOU/10147 |               | 323.00        |
|           |                                      |                |           |               | 858.00        |
|           | Cr <b>Closing Balance</b>            |                |           | 858.00        |               |
|           |                                      |                |           | <b>858.00</b> | <b>858.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 19-Feb-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10060 |                    | 34,300.00          |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10061 |                    | 68,600.00          |
| 22-Feb-21 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10052 | 2,25,000.00        |                    |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10053 | 1,18,000.00        |                    |
| 25-Feb-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10062 |                    | 34,300.00          |
| 1-Mar-21  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10063 |                    | 1,02,900.00        |
| 10-Mar-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10065 |                    | 34,300.00          |
| 15-Mar-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10066 |                    | 68,600.00          |
|           |                                             |          |           | <b>3,43,000.00</b> | <b>3,43,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OIE-Maintenance Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                               | Vch Type | Vch No.   | Debit              | Credit             |
|----------|-------------------------------------------|----------|-----------|--------------------|--------------------|
| 5-Sep-20 | Cr Paramount Residency Owners Association | Journal  | JOU/10025 | 2,10,385.00        |                    |
|          |                                           |          |           | 2,10,385.00        |                    |
|          | Dr Closing Balance                        |          |           |                    | 2,10,385.00        |
|          |                                           |          |           | <b>2,10,385.00</b> | <b>2,10,385.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OIE- Printing & Stationery- URD**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 51

| Date      | Particulars                             | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|-----------|-----------------|-----------------|
| 18-Nov-20 | Cr <b>SP-Summit Sales LLP-Logistics</b> | <b>Purchase</b> | PUR/10003 | 1,463.00        |                 |
| 5-Feb-21  | Cr <b>SP-Summit Sales LLP-Logistics</b> | <b>Journal</b>  | JOU/10108 | 1,463.00        |                 |
|           |                                         |                 |           | 2,926.00        |                 |
|           | Dr <b>Closing Balance</b>               |                 |           |                 | 2,926.00        |
|           |                                         |                 |           | <b>2,926.00</b> | <b>2,926.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OIE-Rent & Amenity Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars          | Vch Type | Vch No.   | Debit            | Credit           |
|----------|----------------------|----------|-----------|------------------|------------------|
| 5-Sep-20 | Cr Paramount Estates | Journal  | JOU/10026 | 11,360.00        |                  |
|          |                      |          |           | 11,360.00        |                  |
|          | Dr Closing Balance   |          |           |                  | 11,360.00        |
|          |                      |          |           | <b>11,360.00</b> | <b>11,360.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 2-Dec-20  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10073 | 411.00          |                 |
| 13-Jan-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10092 | 900.00          |                 |
|           |                                             |                |           | 1,311.00        |                 |
|           | Dr <b>Closing Balance</b>                   |                |           |                 | 1,311.00        |
|           |                                             |                |           | <b>1,311.00</b> | <b>1,311.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Eastside Residency Annojiguda LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 54

| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |                |           | <b>10,49,931.00</b> |                     |
| 25-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10024 |                     | 10,49,931.00        |
|           |                                             |                |           | <b>10,49,931.00</b> | <b>10,49,931.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Mehta & Modi Realty Kowkur LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |                |           | <b>80,20,267.00</b> |                     |
| 13-Apr-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10002 |                     | 30,00,000.00        |
| 25-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10028 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10029 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10030 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10031 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10032 |                     | 10,20,267.00        |
|           |                                             |                |           | <b>80,20,267.00</b> | <b>80,20,267.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |          |           | <b>12,64,794.00</b> |                     |
| 28-May-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10005 | 5,00,000.00         |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10006 | 5,00,000.00         |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10007 | 5,00,000.00         |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10008 | 6,38,000.00         |                     |
| 25-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10025 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10026 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10027 |                     | 4,02,794.00         |
| 6-Jul-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10036 |                     | 10,00,000.00        |
| 19-Feb-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10059 |                     | 50,000.00           |
|           | Cr <b>FEXP-Interest on Unsecured Loans</b>  | Journal  | JOU/10117 | 67,805.00           |                     |
| 19-Mar-21 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10067 |                     | 17,805.00           |
|           |                                             |          |           | <b>34,70,599.00</b> | <b>34,70,599.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj

Secunderabad**OTHLOAN-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |                |           | <b>24,28,851.00</b> |                     |
| 25-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10021 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10022 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10023 |                     | 4,28,851.00         |
|           |                                             |                |           | <b>24,28,851.00</b> | <b>24,28,851.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-TDS Receivable 17-18**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     |    | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|----------|----|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 | Cr | Opening Balance |          |         | 52,637.20        |                  |
|          | Dr | Closing Balance |          |         |                  | 52,637.20        |
|          |    |                 |          |         | <b>52,637.20</b> | <b>52,637.20</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-TDS Receivable 18-19**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |          |           | <b>2,63,649.00</b> |                    |
| 27-Aug-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10042 |                    | 2,30,324.00        |
|           |                                             |          |           | 2,63,649.00        | 2,30,324.00        |
|           | Dr <b>Closing Balance</b>                   |          |           |                    | 33,325.00          |
|           |                                             |          |           | <b>2,63,649.00</b> | <b>2,63,649.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-TDS Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-20 | Cr <b>Opening Balance</b> |          |         | <b>1,63,992.00</b> |                    |
|          | Dr <b>Closing Balance</b> |          |         |                    | 1,63,992.00        |
|          |                           |          |         | <b>1,63,992.00</b> | <b>1,63,992.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-TDS Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| 19-Feb-21 | Cr <b>FEXP-Interest on Unsecured Loans</b>  | <b>Journal</b> | JOU/10117 | 5,498.00         |                  |
| 31-Mar-21 | Cr <b>USL-Modi Realty Mallapur LLP</b>      | <b>Journal</b> | JOU/10138 | 36,863.00        |                  |
|           | Cr <b>USL-Modi Realty Genome Valley LLP</b> | <b>Journal</b> | JOU/10140 | 4,737.00         |                  |
|           | Cr <b>USL-Nilgiri Estates</b>               | <b>Journal</b> | JOU/10142 | 5,652.00         |                  |
|           |                                             |                |           | 52,750.00        |                  |
|           | Dr <b>Closing Balance</b>                   |                |           |                  | 52,750.00        |
|           |                                             |                |           | <b>52,750.00</b> | <b>52,750.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-Villa Orchid LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |                |           | <b>9,44,939.00</b>  |                     |
| 28-May-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10013 | 5,00,000.00         |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10014 | 2,11,000.00         |                     |
| 25-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10033 |                     | 10,00,000.00        |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Receipt</b> | REC/10034 |                     | 6,55,939.00         |
|           |                                             |                |           | <b>16,55,939.00</b> | <b>16,55,939.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Paramount Estates**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                     | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|---------------------------------|----------------|-----------|------------------|------------------|
| 5-Sep-20 | Dr <b>OE-Electricity Supply</b> | <b>Journal</b> | JOU/10026 |                  | 45,200.00        |
|          |                                 |                |           |                  | 45,200.00        |
|          | Cr <b>Closing Balance</b>       |                |           | 45,200.00        |                  |
|          |                                 |                |           | <b>45,200.00</b> | <b>45,200.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Paramount Residency Owners Association**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
| 5-Sep-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10024 | 25,000.00          |                    |
|           | Dr OIE-Maintenance Charges           | Journal  | JOU/10025 |                    | 2,10,385.00        |
| 12-Sep-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10032 | 25,000.00          |                    |
| 19-Sep-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10033 | 25,000.00          |                    |
| 26-Sep-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10037 | 25,000.00          |                    |
| 3-Oct-20  | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10043 | 25,000.00          |                    |
| 10-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10044 | 25,000.00          |                    |
| 17-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10049 | 25,000.00          |                    |
| 24-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10055 | 25,000.00          |                    |
| 31-Oct-20 | Cr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10056 | 10,385.00          |                    |
|           |                                      |          |           | <b>2,10,385.00</b> | <b>2,10,385.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**PARTNER-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

| Date      | Particulars                                  | Vch Type | Vch No.   | Debit          | Credit                |
|-----------|----------------------------------------------|----------|-----------|----------------|-----------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                    |          |           |                | <b>1,71,92,182.47</b> |
| 7-Apr-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10001 |                | 10,000.00             |
| 13-Apr-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10003 | 30,00,000.00   |                       |
| 29-Apr-20 | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10001 | 2,00,000.00    |                       |
|           | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10002 | 1,00,000.00    |                       |
| 30-Apr-20 | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10003 | 2,00,000.00    |                       |
| 20-May-20 | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10004 | 5,00,000.00    |                       |
| 21-May-20 | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10005 | 5,00,000.00    |                       |
|           | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10006 | 2,60,000.00    |                       |
| 28-May-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10003 |                | 5,00,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10004 |                | 5,00,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10005 |                | 5,00,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10006 |                | 6,38,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10007 |                | 4,99,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10008 |                | 95,000.00             |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10009 |                | 5,00,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10010 |                | 4,63,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10011 |                | 5,00,000.00           |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10012 |                | 2,11,000.00           |
| 12-Jun-20 | Dr <b>TDS-10% Professional Charges</b>       | Journal  | JOU/10007 |                | 2,688.00              |
| 18-Jun-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10015 | 25,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10016 | 20,00,000.00   |                       |
| 20-Jun-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10017 | 5,00,000.00    |                       |
| 24-Jun-20 | Dr <b>Summit Sales LLP</b>                   | Journal  | JOU/10008 |                | 7,209.00              |
|           | Dr <b>SP-Summit Sales LLP-Logistics</b>      | Journal  | JOU/10009 |                | 9,720.00              |
|           | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10010 | 5,00,000.00    |                       |
|           | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10011 | 3,00,000.00    |                       |
|           | Cr <b>CUST-B-502 G Ramanujam</b>             | Journal  | JOU/10012 | 2,00,000.00    |                       |
| 25-Jun-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10018 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10019 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10020 | 4,28,851.00    |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10021 | 10,49,931.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10022 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10023 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10024 | 4,02,794.00    |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10025 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10026 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10027 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10028 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10029 | 10,20,267.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10030 | 10,00,000.00   |                       |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10031 | 6,55,939.00    |                       |
| 29-Jun-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10032 | 10,45,000.00   |                       |
|           | Dr <b>SIP-Service Tax Paid Under Protest</b> | Journal  | JOU/10013 |                | 37,582.00             |
| 30-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Receipt  | REC/10035 |                | 10,00,000.00          |
| 6-Jul-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>  | Payment  | PAY/10033 | 10,00,000.00   |                       |
|           | Carried Over                                 |          |           | 2,53,62,782.00 | 2,26,65,381.47        |

continued ...

**Paramount Builders (20-21)**

PARTNER-Modi Properties Pvt. Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                         | Vch Type | Vch No.   | Debit          | Credit         |
|-----------|-----------------------------------------------------|----------|-----------|----------------|----------------|
|           | Brought Forward                                     |          |           | 2,53,62,782.00 | 2,26,65,381.47 |
| 19-Aug-20 | Dr <b>SP-Summit Sales LLP-Logistics</b>             | Journal  | JOU/10016 |                | 124.00         |
| 25-Aug-20 | Dr <b>CUST-B-502 G Ramanujam</b>                    | Journal  | JOU/10017 |                | 4,751.00       |
| 31-Aug-20 | Cr <b>SAL-Salaries</b>                              | Journal  | JOU/10018 | 48,843.00      |                |
|           | Cr <b>SAL-Salaries</b>                              | Journal  | JOU/10019 | 97,943.00      |                |
| 1-Sep-20  | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10023 |                | 97,943.00      |
| 5-Sep-20  | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10024 |                | 25,000.00      |
| 7-Sep-20  | Dr <b>EMP-K.Gopi Krishna</b>                        | Journal  | JOU/10027 |                | 48,843.00      |
| 9-Sep-20  | Dr <b>EMP-Sunitha Incentives</b>                    | Journal  | JOU/10029 |                | 2,969.00       |
| 11-Sep-20 | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10031 |                | 399.00         |
| 12-Sep-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10032 |                | 25,000.00      |
| 19-Sep-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10033 |                | 25,000.00      |
| 21-Sep-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Payment  | PAY/10036 | 26,57,631.00   |                |
| 23-Sep-20 | Dr <b>SP-KGM &amp; Co</b>                           | Journal  | JOU/10034 |                | 1,657.00       |
|           | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10035 |                | 399.00         |
| 25-Sep-20 | Dr <b>EMP-K.Gopi Krishna</b>                        | Journal  | JOU/10036 |                | 5,000.00       |
| 26-Sep-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10037 |                | 25,000.00      |
|           | Dr <b>SP-Hiregange &amp; Associates</b>             | Journal  | JOU/10038 |                | 27,000.00      |
| 28-Sep-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Payment  | PAY/10037 | 4,00,000.00    |                |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10046 |                | 65,00,000.00   |
| 3-Oct-20  | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10043 |                | 25,000.00      |
| 7-Oct-20  | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10047 |                | 10,00,000.00   |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10048 |                | 10,00,000.00   |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10049 |                | 10,00,000.00   |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10050 |                | 6,12,854.00    |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10051 |                | 10,00,000.00   |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10052 |                | 6,12,854.00    |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10053 |                | 10,00,000.00   |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10054 |                | 10,00,000.00   |
| 10-Oct-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10044 |                | 25,000.00      |
|           | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10045 |                | 32,801.00      |
|           | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10046 |                | 17,602.00      |
| 12-Oct-20 | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10047 |                | 399.00         |
|           | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10048 |                | 399.00         |
| 17-Oct-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10049 |                | 25,000.00      |
| 20-Oct-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10055 |                | 2,25,000.00    |
| 24-Oct-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10055 |                | 25,000.00      |
| 29-Oct-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Payment  | PAY/10048 | 10,50,000.00   |                |
| 31-Oct-20 | Dr <b>Paramount Residency Owners Association</b>    | Journal  | JOU/10056 |                | 10,385.00      |
| 5-Nov-20  | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10061 |                | 17,902.00      |
| 6-Nov-20  | Dr <b>SP-KGM &amp; Co</b>                           | Journal  | JOU/10062 |                | 113.00         |
| 9-Nov-20  | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10063 |                | 33,934.00      |
| 14-Nov-20 | Dr <b>EMP-Umakanth</b>                              | Journal  | JOU/10065 |                | 992.00         |
| 18-Nov-20 | Dr <b>SP-Summit Sales LLP-Logistics</b>             | Journal  | JOU/10066 |                | 1,463.00       |
|           | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10067 |                | 399.00         |
|           | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10068 |                | 399.00         |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>         | Receipt  | REC/10057 |                | 6,99,750.00    |
| 2-Dec-20  | Dr <b>OIE-Repairs &amp; Maintenance-Automobiles</b> | Journal  | JOU/10073 |                | 411.00         |
| 7-Dec-20  | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10074 |                | 17,902.00      |
|           | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10075 |                | 33,934.00      |
| 15-Dec-20 | Dr <b>EMP-Iqra Khatoon</b>                          | Journal  | JOU/10076 |                | 399.00         |
|           | Dr <b>EMP-Gadam Sangeetha</b>                       | Journal  | JOU/10077 |                | 399.00         |
| 19-Dec-20 | Dr <b>SP-Summit Sales LLP-Logistics</b>             | Journal  | JOU/10078 |                | 9,945.00       |
|           | Carried Over                                        |          |           | 2,96,17,199.00 | 3,78,84,702.47 |

continued ...

**Paramount Builders (20-21)**

PARTNER-Modi Properties Pvt. Ltd. Ledger Account : 1-Apr-20 to 31-Mar-21

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------|----------|-----------|-----------------------|-----------------------|
|           | Brought Forward                          |          |           | 2,96,17,199.00        | 3,78,84,702.47        |
| 19-Dec-20 | Dr BANK-Yes Bank Ltd 009763700002092     | Receipt  | REC/10058 |                       | 45,17,750.00          |
| 22-Dec-20 | Dr SP-Summit Sales LLP-Logistics         | Journal  | JOU/10080 |                       | 11,299.00             |
| 30-Dec-20 | Dr DW-Srikanth Jena                      | Journal  | JOU/10081 |                       | 1,985.00              |
|           | Dr DW-G Mannam                           | Journal  | JOU/10082 |                       | 2,084.00              |
|           | Dr SP-Summit Sales LLP-Logistics         | Journal  | JOU/10083 |                       | 51.00                 |
| 4-Jan-21  | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10086 |                       | 31,817.00             |
|           | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10087 |                       | 8,876.00              |
| 7-Jan-21  | Dr TDS-7.5% Professional Charges         | Journal  | JOU/10088 |                       | 768.00                |
| 9-Jan-21  | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10089 |                       | 399.00                |
|           | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10090 |                       | 399.00                |
| 13-Jan-21 | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10091 |                       | 8,876.00              |
|           | Dr OIE-Repairs & Maintenance-Automobiles | Journal  | JOU/10092 |                       | 900.00                |
| 25-Jan-21 | Dr Anand Kumar Netha Saved Discount      | Journal  | JOU/10094 |                       | 32,319.00             |
|           | Dr Summit Sales LLP                      | Journal  | JOU/10095 |                       | 26,088.00             |
| 1-Feb-21  | Dr TDS-3.75% Commission/brokerage        | Journal  | JOU/10098 |                       | 1,221.00              |
| 2-Feb-21  | Dr EMP-K.Sruthi Salary A/c               | Journal  | JOU/10099 |                       | 12,923.00             |
|           | Dr EMP-Prabhakar Reddy                   | Journal  | JOU/10100 |                       | 900.00                |
|           | Dr EMP-Krishna Prasad                    | Journal  | JOU/10101 |                       | 1,980.00              |
|           | Dr EMP-Venkataramana Reddy               | Journal  | JOU/10102 |                       | 1,500.00              |
|           | Dr EMP-Saritha                           | Journal  | JOU/10103 |                       | 900.00                |
|           | Dr EMP-Ramesh Ch.                        | Journal  | JOU/10104 |                       | 720.00                |
| 4-Feb-21  | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10105 |                       | 34,918.00             |
| 5-Feb-21  | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10106 |                       | 17,902.00             |
| 8-Feb-21  | Dr DW-G Mannam                           | Journal  | JOU/10110 |                       | 2,496.00              |
|           | Dr Summit Builders                       | Journal  | JOU/10111 |                       | 3,254.00              |
| 16-Feb-21 | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10112 |                       | 399.00                |
|           | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10113 |                       | 399.00                |
|           | Dr DW-G Mannam                           | Journal  | JOU/10114 |                       | 3,800.00              |
|           | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10115 |                       | 15,000.00             |
|           | Dr DW-Shoba Ram                          | Journal  | JOU/10116 |                       | 3,000.00              |
| 1-Mar-21  | Dr DW-Srikanth Jena                      | Journal  | JOU/10120 |                       | 2,000.00              |
| 2-Mar-21  | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10121 |                       | 26,754.00             |
|           | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10122 |                       | 13,881.00             |
| 10-Mar-21 | Dr TDS-7.5% Professional Charges         | Journal  | JOU/10123 |                       | 16,875.00             |
|           | Dr ECARD-Raghu Expenses Card             | Journal  | JOU/10125 |                       | 1,050.00              |
|           | Dr DW-Thirupathi Sing                    | Journal  | JOU/10126 |                       | 1,300.00              |
|           | Dr Ajay Mehta                            | Journal  | JOU/10127 |                       | 10,000.00             |
|           | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10128 |                       | 399.00                |
|           | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10129 |                       | 399.00                |
| 13-Mar-21 | Dr EMP-Iqra Khatoon                      | Journal  | JOU/10130 |                       | 3,470.00              |
|           | Dr EMP-Gadam Sangeetha                   | Journal  | JOU/10131 |                       | 6,689.00              |
|           | Dr Ajay Mehta                            | Journal  | JOU/10132 |                       | 10,000.00             |
|           | Dr Summit Sales LLP                      | Journal  | JOU/10133 |                       | 2,549.00              |
|           | Dr DW-Biro Parida                        | Journal  | JOU/10134 |                       | 2,300.00              |
| 31-Mar-21 | Dr Profit & Loss A/c                     | Journal  | JOU/10148 |                       | 20,57,287.50          |
|           |                                          |          |           | 2,96,17,199.00        | 4,47,84,578.97        |
| Cr        | Closing Balance                          |          |           | 1,51,67,379.97        |                       |
|           |                                          |          |           | <b>4,47,84,578.97</b> | <b>4,47,84,578.97</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Naren Bakshi**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                     | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>       |                |           |                     | <b>43,84,126.47</b> |
| 31-Mar-21 | Dr <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | JOU/10148 |                     | 10,28,643.75        |
|           |                                 |                |           |                     | 54,12,770.22        |
|           | Cr <b>Closing Balance</b>       |                |           | 54,12,770.22        |                     |
|           |                                 |                |           | <b>54,12,770.22</b> | <b>54,12,770.22</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**PARTNER-Samit Gangwal**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |                |           |                     | <b>7,03,675.27</b>  |
| 7-Oct-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10039 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10040 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10041 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10042 | 6,12,854.00         |                     |
| 31-Mar-21 | Dr <b>Profit &amp; Loss A/c</b>             | <b>Journal</b> | JOU/10148 |                     | 5,14,321.88         |
|           |                                             |                |           | 36,12,854.00        | 12,17,997.15        |
|           | Dr <b>Closing Balance</b>                   |                |           |                     | 23,94,856.85        |
|           |                                             |                |           | <b>36,12,854.00</b> | <b>36,12,854.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj

Secunderabad**PARTNER-Snehlata Gangwal**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |                |           |                     | <b>16,83,563.25</b> |
| 7-Oct-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10043 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10044 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10045 | 10,00,000.00        |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10046 | 6,12,854.00         |                     |
| 31-Mar-21 | Dr <b>Profit &amp; Loss A/c</b>             | <b>Journal</b> | JOU/10148 |                     | 5,14,321.87         |
|           |                                             |                |           | 36,12,854.00        | 21,97,885.12        |
|           | Dr <b>Closing Balance</b>                   |                |           |                     | 14,14,968.88        |
|           |                                             |                |           | <b>36,12,854.00</b> | <b>36,12,854.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Plumbing**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|----------------------------|-----------------|-----------|------------------|------------------|
| 7-Jan-21  | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10004 | 5,498.00         |                  |
|           | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10005 | 19,032.00        |                  |
|           | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10006 | 1,558.00         |                  |
| 10-Mar-21 | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10009 | 2,549.00         |                  |
|           |                            |                 |           | 28,637.00        |                  |
|           | Dr <b>Closing Balance</b>  |                 |           |                  | 28,637.00        |
|           |                            |                 |           | <b>28,637.00</b> | <b>28,637.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Praful Sanitary**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     |    | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|----------|----|-----------------|----------|---------|------------------|------------------|
| 1-Apr-20 | Dr | Opening Balance |          |         |                  | 27,488.00        |
|          | Cr | Closing Balance |          |         | 27,488.00        |                  |
|          |    |                 |          |         | <b>27,488.00</b> | <b>27,488.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Prior Period Items**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     | Particulars                                 | Vch Type | Vch No.   | Debit         | Credit        |
|----------|---------------------------------------------|----------|-----------|---------------|---------------|
| 7-Jul-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10038 |               | 544.00        |
|          | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10039 |               | 267.00        |
|          |                                             |          |           |               | 811.00        |
|          | Cr <b>Closing Balance</b>                   |          |           | 811.00        |               |
|          |                                             |          |           | <b>811.00</b> | <b>811.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------|-----------|---------------------|---------------------|
| 31-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10148 | 41,14,575.00        |                     |
|           |                                             |          |           | 41,14,575.00        |                     |
|           | Dr <b>Closing Balance</b>                   |          |           |                     | 41,14,575.00        |
|           |                                             |          |           | <b>41,14,575.00</b> | <b>41,14,575.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**PS-Purchase**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                             | Vch Type        | Vch No.   | Debit         | Credit        |
|-----------|-----------------------------------------|-----------------|-----------|---------------|---------------|
| 13-Aug-20 | Cr <b>SP-Summit Sales LLP-Logistics</b> | <b>Purchase</b> | PUR/10001 | 124.00        |               |
| 5-Feb-21  | Cr <b>SP-Summit Sales LLP-Logistics</b> | <b>Journal</b>  | JOU/10107 | 54.00         |               |
|           |                                         |                 |           | 178.00        |               |
|           | Dr <b>Closing Balance</b>               |                 |           |               | 178.00        |
|           |                                         |                 |           | <b>178.00</b> | <b>178.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SAL-Bonus**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars               | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------|----------------|-----------|---------------|---------------|
| 14-Nov-20 | Cr <b>EMP-Umakanth</b>    | <b>Journal</b> | JOU/10064 | 992.00        |               |
|           |                           |                |           | 992.00        |               |
|           | Dr <b>Closing Balance</b> |                |           |               | 992.00        |
|           |                           |                |           | <b>992.00</b> | <b>992.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SAL-Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------|------------------|------------------|
| 24-Jan-21 | Cr <b>TDS-3.75% Commission/brokerage</b> | Journal  | JOU/10093 | 32,563.00        |                  |
| 31-Mar-21 | Cr <b>TDS-3.75% Commission/brokerage</b> | Journal  | JOU/10144 | 40,110.00        |                  |
|           |                                          |          |           | 72,673.00        |                  |
| Dr        | <b>Closing Balance</b>                   |          |           |                  | 72,673.00        |
|           |                                          |          |           | <b>72,673.00</b> | <b>72,673.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SAL-Gratuity**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                       | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------|----------------|-----------|------------------|------------------|
| 9-Sep-20  | Cr <b>EMP-Sunitha Incentives</b>  | <b>Journal</b> | JOU/10028 | 2,969.00         |                  |
| 11-Sep-20 | Cr <b>EMP-K.Sruthi Salary A/c</b> | <b>Journal</b> | JOU/10030 | 12,923.00        |                  |
|           |                                   |                |           | 15,892.00        |                  |
|           | Dr <b>Closing Balance</b>         |                |           |                  | 15,892.00        |
|           |                                   |                |           | <b>15,892.00</b> | <b>15,892.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SAL-Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|----------------------------|----------|-----------|-----------------|-----------------|
| 23-Oct-20 | Cr EMP-Krishna Prasad      | Journal  | JOU/10050 | 1,980.00        |                 |
|           | Cr EMP-Venkataramana Reddy | Journal  | JOU/10051 | 1,500.00        |                 |
|           | Cr EMP-Saritha             | Journal  | JOU/10052 | 900.00          |                 |
|           | Cr EMP-Prabhakar Reddy     | Journal  | JOU/10053 | 900.00          |                 |
|           | Cr EMP-Ramesh Ch.          | Journal  | JOU/10054 | 720.00          |                 |
|           |                            |          |           | 6,000.00        |                 |
|           | Dr Closing Balance         |          |           |                 | 6,000.00        |
|           |                            |          |           | <b>6,000.00</b> | <b>6,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SAL-Mobile Allowance**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars            | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------|----------|-----------|-----------------|-----------------|
| 31-Aug-20 | Cr EMP-Gadam Sangeetha | Journal  | JOU/10020 | 399.00          |                 |
|           | Cr EMP-K.Gopi Krishna  | Journal  | JOU/10021 | 399.00          |                 |
| 30-Sep-20 | Cr EMP-Gadam Sangeetha | Journal  | JOU/10039 | 399.00          |                 |
|           | Cr EMP-Iqra Khatoon    | Journal  | JOU/10040 | 399.00          |                 |
| 31-Oct-20 | Cr EMP-Gadam Sangeetha | Journal  | JOU/10058 | 399.00          |                 |
|           | Cr EMP-Iqra Khatoon    | Journal  | JOU/10059 | 399.00          |                 |
| 30-Nov-20 | Cr EMP-Iqra Khatoon    | Journal  | JOU/10071 | 399.00          |                 |
|           | Cr EMP-Gadam Sangeetha | Journal  | JOU/10072 | 399.00          |                 |
| 31-Dec-20 | Cr EMP-Gadam Sangeetha | Journal  | JOU/10085 | 798.00          |                 |
| 31-Jan-21 | Cr EMP-Iqra Khatoon    | Journal  | JOU/10097 | 798.00          |                 |
| 28-Feb-21 | Cr EMP-Iqra Khatoon    | Journal  | JOU/10118 | 798.00          |                 |
| 31-Mar-21 | Cr EMP-Gadam Sangeetha | Journal  | JOU/10136 | 798.00          |                 |
|           |                        |          |           | 6,384.00        |                 |
| Dr        | Closing Balance        |          |           |                 | 6,384.00        |
|           |                        |          |           | <b>6,384.00</b> | <b>6,384.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 81

| Date      | Particulars                          | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Jul-20 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10014 | 97,943.00          |                    |
|           | Cr EMP-K.Gopi Krishna                | Journal  | JOU/10015 | 48,843.00          |                    |
| 31-Aug-20 | Dr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10018 |                    | 48,843.00          |
|           | Dr PARTNER-Modi Properties Pvt. Ltd. | Journal  | JOU/10019 |                    | 97,943.00          |
|           | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10022 | 45,446.00          |                    |
| 30-Sep-20 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10041 | 32,801.00          |                    |
|           | Cr EMP-Iqra Khatoon                  | Journal  | JOU/10042 | 17,602.00          |                    |
| 31-Oct-20 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10057 | 33,934.00          |                    |
|           | Cr EMP-Iqra Khatoon                  | Journal  | JOU/10060 | 17,902.00          |                    |
| 30-Nov-20 | Cr EMP-Iqra Khatoon                  | Journal  | JOU/10069 | 17,902.00          |                    |
|           | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10070 | 33,934.00          |                    |
| 31-Dec-20 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10084 | 49,869.00          |                    |
| 31-Jan-21 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10096 | 52,820.00          |                    |
| 28-Feb-21 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10119 | 50,793.00          |                    |
| 31-Mar-21 | Cr EMP-Gadam Sangeetha               | Journal  | JOU/10135 | 50,852.00          |                    |
|           |                                      |          |           | 5,50,641.00        | 1,46,786.00        |
| Dr        | Closing Balance                      |          |           |                    | 4,03,855.00        |
|           |                                      |          |           | <b>5,50,641.00</b> | <b>5,50,641.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SIP-Interest on TDS**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|---------------------------------------------|----------------|-----------|---------------|---------------|
| 12-Jun-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10007 | 188.00        |               |
| 7-Jan-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10088 | 93.00         |               |
|           |                                             |                |           | 281.00        |               |
| Dr        | <b>Closing Balance</b>                      |                |           |               | 281.00        |
|           |                                             |                |           | <b>281.00</b> | <b>281.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SIP-Service Tax Paid Under Protest**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | Cr <b>Opening Balance</b>                   |          |           | <b>14,450.00</b> |                  |
| 29-Jun-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10013 | 37,582.00        |                  |
|           |                                             |          |           | 52,032.00        |                  |
|           | Dr <b>Closing Balance</b>                   |          |           |                  | 52,032.00        |
|           |                                             |          |           | <b>52,032.00</b> | <b>52,032.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Hiregange & Associates**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |          |           |                  | <b>27,000.00</b> |
| 26-Sep-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10038 | 27,000.00        |                  |
|           |                                             |          |           | <b>27,000.00</b> | <b>27,000.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-KGM & Co**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|-----------------|-----------|-----------------|-----------------|
| 23-Sep-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b>  | JOU/10034 | 1,657.00        |                 |
|           | Dr <b>OERD-Consultancy Charges</b>          | <b>Purchase</b> | PUR/10002 |                 | 1,770.00        |
| 6-Nov-20  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b>  | JOU/10062 | 113.00          |                 |
|           |                                             |                 |           | <b>1,770.00</b> | <b>1,770.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Sangeetha -Commission**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-21 | Cr <b>SAL-Commission</b>  | <b>Journal</b> | JOU/10144 | 1,504.00         | 40,110.00        |
|           |                           |                |           | 1,504.00         | 40,110.00        |
|           | Cr <b>Closing Balance</b> |                |           | 38,606.00        |                  |
|           |                           |                |           | <b>40,110.00</b> | <b>40,110.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Sales LLP-Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

| Date      | Particulars                                   | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------------|-----------------|-----------|------------------|------------------|
| 24-Jun-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10009 | 9,720.00         |                  |
|           | Dr <b>BANK-Yes Bank Ltd 009763700002092</b>   | <b>Receipt</b>  | REC/10020 |                  | 9,720.00         |
| 13-Aug-20 | Dr <b>PS-Purchase</b>                         | <b>Purchase</b> | PUR/10001 |                  | 124.00           |
| 19-Aug-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10016 | 124.00           |                  |
| 18-Nov-20 | Dr <b>OIE- Printing &amp; Stationery- URD</b> | <b>Purchase</b> | PUR/10003 |                  | 1,463.00         |
|           | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10066 | 1,463.00         |                  |
| 19-Dec-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10078 | 9,945.00         |                  |
|           | Cr <b>TDS-7.5% Professional Charges</b>       | <b>Journal</b>  | JOU/10079 | 675.00           |                  |
| 22-Dec-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10080 | 11,299.00        |                  |
| 30-Dec-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b>   | <b>Journal</b>  | JOU/10083 | 51.00            |                  |
| 5-Feb-21  | Dr <b>PS-Purchase</b>                         | <b>Journal</b>  | JOU/10107 |                  | 54.00            |
|           | Dr <b>OIE- Printing &amp; Stationery- URD</b> | <b>Journal</b>  | JOU/10108 |                  | 1,463.00         |
|           | Dr <b>OERD-Consultancy Charges</b>            | <b>Journal</b>  | JOU/10109 |                  | 10,620.00        |
|           |                                               |                 |           | 33,277.00        | 23,444.00        |
| Dr        | <b>Closing Balance</b>                        |                 |           |                  | 9,833.00         |
|           |                                               |                 |           | <b>33,277.00</b> | <b>33,277.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Summit Builders**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

| Date     | Particulars                                 | Vch Type | Vch No.   | Debit           | Credit          |
|----------|---------------------------------------------|----------|-----------|-----------------|-----------------|
| 1-Apr-20 | Cr <b>Opening Balance</b>                   |          |           | <b>4,972.00</b> |                 |
| 8-Feb-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | Journal  | JOU/10111 | 3,254.00        |                 |
|          |                                             |          |           | 8,226.00        |                 |
|          | Dr <b>Closing Balance</b>                   |          |           |                 | 8,226.00        |
|          |                                             |          |           | <b>8,226.00</b> | <b>8,226.00</b> |

**Paramount Builders (20-21)**M G Road, Ranigunj  
Secunderabad**Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 89

| Date      | Particulars                                 | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |                 |           |                  | <b>7,209.00</b>  |
| 24-Jun-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b>  | JOU/10008 | 7,209.00         |                  |
| 7-Jan-21  | Dr <b>Plumbing</b>                          | <b>Purchase</b> | PUR/10004 |                  | 5,498.00         |
|           | Dr <b>Plumbing</b>                          | <b>Purchase</b> | PUR/10005 |                  | 19,032.00        |
|           | Dr <b>Plumbing</b>                          | <b>Purchase</b> | PUR/10006 |                  | 1,558.00         |
| 25-Jan-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b>  | JOU/10095 | 26,088.00        |                  |
| 6-Feb-21  | Dr <b>Tiles, Granite, Etc</b>               | <b>Purchase</b> | PUR/10007 |                  | 26,304.00        |
| 22-Feb-21 | Dr <b>Consumables</b>                       | <b>Purchase</b> | PUR/10008 |                  | 1,108.00         |
| 10-Mar-21 | Dr <b>Plumbing</b>                          | <b>Purchase</b> | PUR/10009 |                  | 2,549.00         |
| 13-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b>  | JOU/10133 | 2,549.00         |                  |
|           |                                             |                 |           | 35,846.00        | 63,258.00        |
|           | Cr <b>Closing Balance</b>                   |                 |           | 27,412.00        |                  |
|           |                                             |                 |           | <b>63,258.00</b> | <b>63,258.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                         | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------|----------------|-----------|-----------------|-----------------|
| 10-Mar-21 | Cr <b>ECARD-Raghu Expenses Card</b> | <b>Journal</b> | JOU/10124 | 1,050.00        |                 |
|           |                                     |                |           | 1,050.00        |                 |
|           | Dr <b>Closing Balance</b>           |                |           |                 | 1,050.00        |
|           |                                     |                |           | <b>1,050.00</b> | <b>1,050.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-20  | Dr <b>Opening Balance</b>                   |                |           |                 | <b>3,400.00</b> |
| 8-Apr-20  | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10002 | 900.00          |                 |
| 12-Jun-20 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10007 | 2,500.00        |                 |
|           |                                             |                |           | <b>3,400.00</b> | <b>3,400.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS-3.75% Commission/brokerage**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|-----------|-----------------|-----------------|
| 24-Jan-21 | Dr <b>SAL-Commission</b>                    | <b>Journal</b> | JOU/10093 |                 | 1,221.00        |
| 1-Feb-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10098 | 1,221.00        |                 |
| 31-Mar-21 | Dr <b>SAL-Commission</b>                    | <b>Journal</b> | JOU/10144 |                 | 1,504.00        |
|           |                                             |                |           | 1,221.00        | 2,725.00        |
|           | Cr <b>Closing Balance</b>                   |                |           | 1,504.00        |                 |
|           |                                             |                |           | <b>2,725.00</b> | <b>2,725.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|----------------|-----------|------------------|------------------|
| 19-Dec-20 | Dr <b>SP-Summit Sales LLP-Logistics</b>     | <b>Journal</b> | JOU/10079 |                  | 675.00           |
| 7-Jan-21  | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10088 | 675.00           |                  |
| 22-Feb-21 | Dr <b>OIE-Legal Expenses</b>                | <b>Payment</b> | PAY/10052 |                  | 16,875.00        |
| 10-Mar-21 | Cr <b>PARTNER-Modi Properties Pvt. Ltd.</b> | <b>Journal</b> | JOU/10123 | 16,875.00        |                  |
|           |                                             |                |           | <b>17,550.00</b> | <b>17,550.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Tds Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date     |    | Particulars     | Vch Type | Vch No. | Debit        | Credit       |
|----------|----|-----------------|----------|---------|--------------|--------------|
| 1-Apr-20 | Dr | Opening Balance |          |         |              | 27.00        |
|          | Cr | Closing Balance |          |         | 27.00        |              |
|          |    |                 |          |         | <b>27.00</b> | <b>27.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**Tiles, Granite, Etc**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

| Date     | Particulars                | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|----------------------------|-----------------|-----------|------------------|------------------|
| 6-Feb-21 | Cr <b>Summit Sales LLP</b> | <b>Purchase</b> | PUR/10007 | 26,304.00        |                  |
|          |                            |                 |           | 26,304.00        |                  |
|          | Dr <b>Closing Balance</b>  |                 |           |                  | 26,304.00        |
|          |                            |                 |           | <b>26,304.00</b> | <b>26,304.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**USL-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------------|-----------|--------------------|--------------------|
| 28-May-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10009 | 4,99,000.00        |                    |
| 31-Mar-21 | Cr <b>FEXP-Interest on Unsecured Loans</b>  | <b>Journal</b> | JOU/10139 | 63,161.00          |                    |
|           | Dr <b>OTHLOAN-TDS Receivable 20-21</b>      | <b>Journal</b> | JOU/10140 |                    | 4,737.00           |
|           |                                             |                |           | 5,62,161.00        | 4,737.00           |
|           | Dr <b>Closing Balance</b>                   |                |           |                    | 5,57,424.00        |
|           |                                             |                |           | <b>5,62,161.00</b> | <b>5,62,161.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**USL-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|-----------|---------------------|---------------------|
| 28-Sep-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | <b>Payment</b> | PAY/10038 | 65,00,000.00        |                     |
| 31-Mar-21 | Cr <b>FEXP-Interest on Unsecured Loans</b>  | <b>Journal</b> | JOU/10137 | 4,91,507.00         |                     |
|           | Dr <b>OTHLOAN-TDS Receivable 20-21</b>      | <b>Journal</b> | JOU/10138 |                     | 36,863.00           |
|           |                                             |                |           | 69,91,507.00        | 36,863.00           |
|           | Dr <b>Closing Balance</b>                   |                |           |                     | 69,54,644.00        |
|           |                                             |                |           | <b>69,91,507.00</b> | <b>69,91,507.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**USL-Nilgiri Estates**

Ledger Account

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                 | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|---------------------------------------------|----------|-----------|---------------------|---------------------|
| 28-May-20 | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10010 | 95,000.00           |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10011 | 5,00,000.00         |                     |
|           | Cr <b>BANK-Yes Bank Ltd 009763700002092</b> | Payment  | PAY/10012 | 4,63,000.00         |                     |
| 20-Jun-20 | Dr <b>BANK-Yes Bank Ltd 009763700002092</b> | Receipt  | REC/10019 |                     | 5,00,000.00         |
| 31-Mar-21 | Cr <b>FEXP-Interest on Unsecured Loans</b>  | Journal  | JOU/10141 | 75,355.00           |                     |
|           | Dr <b>OTHLOAN-TDS Receivable 20-21</b>      | Journal  | JOU/10142 |                     | 5,652.00            |
|           |                                             |          |           | 11,33,355.00        | 5,05,652.00         |
|           | Dr <b>Closing Balance</b>                   |          |           |                     | 6,27,703.00         |
|           |                                             |          |           | <b>11,33,355.00</b> | <b>11,33,355.00</b> |

**Paramount Builders (20-21)**

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-20 to 31-Mar-21

| <b>Sl. No.</b> | <b>Particulars</b>                           | <b>Page No.</b> |
|----------------|----------------------------------------------|-----------------|
| 1              | Additional Car Parking Charges               | 1               |
| 2              | Ajay Mehta                                   | 2               |
| 3              | Anand Kumar Netha Saved Discount             | 3               |
| 4              | A.Shanker Reddy                              | 4               |
| 5              | BANK-Yes Bank Ltd 009763700002092            | 5               |
| 6              | Bhavesh Mehta                                | 8               |
| 7              | Cash                                         | 9               |
| 8              | Consultancy Charges for Sales                | 10              |
| 9              | Consumables                                  | 12              |
| 10             | CUST-2c-405 Altaf Hadi                       | 13              |
| 11             | CUST-2C- 407 Ajas Hadi                       | 14              |
| 12             | CUST-2C-505-Mustaq Hadi                      | 15              |
| 13             | CUST-2C-506-Ashfaq                           | 16              |
| 14             | CUST-3C -405 -Anitha                         | 17              |
| 15             | CUST-B-502 G Ramanujam                       | 18              |
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