Paramount Builders

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10001	**17,902.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**17,902.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards salary for the month of March 2021				
7-Apr-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10002	**32,951.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**32,951.00**
	Being online transfer to G Sangeetha from MPPL on our bahalf towards salary for the month of March 2021				
7-Apr-21	**SP-Sangeetha -Commission**	**Journal**	JOU/10003	**15,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**15,000.00**
	Being online transfer to Sangeetha towards incentive				
7-Apr-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10004	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra Khatoon from MPPL On our behalf towards Mobile Allowance for the month of March 2021				
7-Apr-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10005	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards mobile allowance for the month of March 2021				
26-Apr-21	**SP-Sangeetha -Commission**	**Journal**	JOU/10006	**10,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,000.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards incentives				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10007	**59,754.00**	
	EMP-Gadam Sangeetha				**38,443.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited towards salary for the month of April 2021				
1-May-21	**SAL-Mobile Allowance**	**Journal**	JOU/10008	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credied to Iqra khatoon towards mobile allowance for the month of apr21				
5-May-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10009	**38,443.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**38,443.00**
	Chq No :-444252 Being chq issued to Gadam Sangeetha from MPPL on our behalf towards salary for the month of April 2021				
6-May-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10010	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards Salary for the month of April 2021				
	Carried Over			**1,96,957.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,96,957.00**	
15-May-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10011	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards Mobile Allowance for the month of April 2021				
15-May-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10012	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards Mobile Allowance for the month of April 2021				
24-May-21	**SP-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10013	**2,649.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**2,649.00**
	Being online transfer to SSLLP Common Expenses from MPPL on our behalf towards Medical health insurance				
26-May-21	**TDS Payable**	**Journal**	JOU/10014	**1,504.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,504.00**
	Being TDS paid from MPPL on our behalf month of March 2021				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10015	**58,607.00**	
	EMP-Gadam Sangeetha				**37,295.00**
	EMP-Iqra Khatoon				**21,312.00**
	Being amount credited towards salary for the month of May 2021				
1-Jun-21	**SAL-Mobile Allowance**	**Journal**	JOU/10016	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credied to Iqra khatoon towards mobile allowance for the month of may21				
3-Jun-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10017	**37,295.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**37,295.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards salary for the month of May 2021				
3-Jun-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10018	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards salary for the month of May 2021				
11-Jun-21	**SIP-Interest on TDS**	**Journal**	JOU/10019	**574.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**574.00**
	Chq No :-444263 Being chq issued to Yes Bank Ltd from MPPL on our behalf towards interest on TDS AY 2021-22				
14-Jun-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10020	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards mobile allowance for the month of May 2021				
	Carried Over			**3,20,892.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,892.00**	
14-Jun-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10021	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra Khatoon from MPPL on our behalf towards mobile allowance for the month of May 2021				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10022	**58,607.00**	
	EMP-Gadam Sangeetha				**37,295.00**
	EMP-Iqra Khatoon				**21,312.00**
	Being amount credited to Staff towards salary for the month of June21				
30-Jun-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10023	**37,295.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**37,295.00**
	Being amount trf to G Sangeetha from MPPL towards salary for the month of june21				
30-Jun-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10024	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount trf to Iqra khatoon from MPPL towards salary for the month of june21				
30-Jun-21	**SAL-Mobile Allowance**	**Journal**	JOU/10025	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month June21				
12-Jul-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10026	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards mobile allowance for the month of June21				
12-Jul-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10027	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra from MPPL on our behalf towards mobile allowance for the month of June21				
15-Jul-21	**SP-KGM & Co**	**Journal**	JOU/10028	**810.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**810.00**
	Being online transfer to KGM from MPPL on our behalf towards TDS Returns vide bill no:2021-2022 /119				
15-Jul-21	**SP-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10029	**420.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**420.00**
	Being online transfer to ssllp common expenses from MPPL on our behalf towards accidental insurance to staff.				
15-Jul-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10030	**38,443.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**38,443.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards salary for the month of July21				
15-Jul-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10031	**20,649.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**20,649.00**
	Being online transfer to Iqra from MPPL on our behalf towards salary for the month of July21				
	Carried Over			**5,00,422.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,00,422.00**	
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10032	**59,754.00**	
	EMP-Gadam Sangeetha				**38,443.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of July21				
31-Jul-21	**SAL-Mobile Allowance**	**Journal**	JOU/10033	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of July21				
31-Jul-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10034	**662.00**	
	PS-Admin-Audit				**662.00**
	Being amount debited towards staff insurance				
12-Aug-21	**OE-Staff - Comm. & Logestics**	**Journal**	JOU/10035	**420.00**	
	SP-Summit Sales LLP-Common Expenses				**420.00**
	Being amount credied to ssllp common expenses towards staff accidental insurance vide bill no:SSCOM21-22/10107, DT:31.07.2021				
15-Aug-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10036	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra from MPPL on our behalf towards mobile allowance for the month of July21				
15-Aug-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10037	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards mobile allowance for the month of July21				
15-Aug-21	**CUST-Flat No- 3C - 506 T. Sridhar**	**Journal**	JOU/10038	**15,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**15,000.00**
	Being chq issued to T Sridhar towards maintenance of C-506 custromer wrongly trf to Paramount builders towards refund against chq no:673155				
28-Aug-21	**SP-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10039	**420.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**420.00**
	Being amount trf to SSLLP common expenses from MPPL on our behalf of towards admin and marketing charges vide bill no:sscom21-22/10107, dt:31.07.2021				
28-Aug-21	**SP-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10040	**1,300.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,300.00**
	Being amount trf to SSLLP common expenses from MPPL on our behalf of towards medical test.				
28-Aug-21	**OIE-Legal Expenses**	**Journal**	JOU/10041	**3,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,000.00**
	Being amount paid to Court towards Obtaing judgment				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10042	**57,459.00**	
	EMP-Gadam Sangeetha				**36,148.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of Aug21				
	Carried Over			**6,40,033.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,40,033.00**	
31-Aug-21	**SAL-Mobile Allowance**	**Journal**	JOU/10043	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of Aug21				
31-Aug-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10044	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being online transfer to Iqra from MPPL on our behalf towards salary for the month of aug21				
4-Sep-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10045	**36,148.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**36,148.00**
	Being online transfer to G Sangeetha from MPPL on our behalf towards salary for the month of Aug21				
4-Sep-21	**EMP-Bhasker**	**Journal**	JOU/10046	**28,236.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**28,236.00**
	Being amount trf to Bhasker from MPPL on our behalf of towards Gratuity				
4-Sep-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10047	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Iqra from MPPL on our behalf towards mobile allowance for the month of Aug21				
4-Sep-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10048	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being online transfer to Sangeetha from MPPL on our behalf towards mobile allowance for the month of agu21				
4-Sep-21	**SAL-Gratuity**	**Journal**	JOU/10049	**28,236.00**	
	EMP-Bhasker				**28,236.00**
	Being amount credited to Bhasker towards gratuity				
4-Sep-21	**SP-Sangeetha -Commission**	**Journal**	JOU/10050	**13,606.00**	
	EMP-Gadam Sangeetha				**13,606.00**
	Being amount trf				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10051	**60,902.00**	
	EMP-Gadam Sangeetha				**39,590.00**
	EMP-Iqra Khatoon				**21,312.00**
	Being amount credited to Staff towards salary for the month of Sep21				
30-Sep-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10052	**39,590.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**39,590.00**
	Being amount credited to MPPL on behalf off G saneetha salary for the monthof Sep21				
30-Sep-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10053	**21,312.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,312.00**
	Being amount credited to MPPL on behlaf off iqra khatoon salary for the month of Sep21				
30-Sep-21	**SAL-Mobile Allowance**	**Journal**	JOU/10054	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of sep21				
	Carried Over			**8,91,768.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,91,768.00**	
1-Oct-21	**SAL-Incentives**	**Journal**	JOU/10055	**21,035.00**	
	SP-Sangeetha -Commission				**21,035.00**
	Towards Incentive for quater ending Jan21 to Mar 21				
4-Oct-21	**OE-Allowance for Statutory Compliance**	**Journal**	JOU/10056	**8,616.00**	
	SP-Summit Builders				**8,616.00**
	Being amount credited to Summit Builders towards contractor (Md Nadeem) PF for the month of Jun2020				
4-Oct-21	**SAL-Gratuity**	**Journal**	JOU/10057	**4,808.00**	
	EMP-K V Nagi Reddy				**4,808.00**
	Being amount credited to K V Nagi reddy towards Grautity (Jan 2009 to jun2009)				
10-Oct-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10058	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of G Sangeetha towards mobile allowance for the month of SEP21				
10-Oct-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10059	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards mobile allowance for the month of SEP21				
10-Oct-21	**SP-Sangeetha -Commission**	**Journal**	JOU/10060	**19,983.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**19,983.00**
	Being amount credited to MPPL on behalf of sangeetha towards incentives for QTR ending 31.03. 2021				
20-Oct-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10061	**10,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**10,000.00**
	Being amount credited to MPPL on behalaf of Iqra khatoon towards advance salary chq no:681662				
20-Oct-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10062	**15,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**15,000.00**
	Being amount credited to MPPL on behalf of G Sangeetha towards salary advance for the month of Oct21 Chq no:681673				
20-Oct-21	**DW-Baijnath**	**Journal**	JOU/10063	**4,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**4,000.00**
	Being amount credited to MPPL on behalf of Baijnath towards painting work				
20-Oct-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10064	**1,350.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,350.00**
	Being amount credited to MPPL on behalf of Sangeetha towards vehicle maintenance expenses as per bill no:595				
20-Oct-21	**OIE-Vehicle Maintenance**	**Journal**	JOU/10065	**1,350.00**	
	EMP-Gadam Sangeetha				**1,350.00**
	Being amount credited to Sangeetha towards vehicle maintenance bill no:595				
	Carried Over			**9,78,708.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,78,708.00**	
31-Oct-21	**EMP-K V Nagi Reddy**	**Journal**	JOU/10066	**4,808.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**4,808.00**
	Being amount credited to MPPL on behalf of K V Nagi reddy Grautity				
31-Oct-21	**SAL-Bonus**	**Journal**	JOU/10067	**15,594.00**	
	EMP-Gadam Sangeetha				**9,996.00**
	EMP-Iqra Khatoon				**5,598.00**
	Being amount credited to Staff towards Bonus for the year of 2020-21				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/10068	**2,740.00**	
	EMP-Gadam Sangeetha				**1,671.00**
	EMP-Iqra Khatoon				**1,069.00**
	Being amount credited to Staff towards incentive for the year of 2020-21				
31-Oct-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10069	**11,667.00**	
	EMP-Iqra Khatoon			**6,667.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**18,334.00**
	Being amount creidted to MPPL on behalf of Staff bonus & incentive for the year of 2020-21				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10070	**61,475.00**	
	EMP-Gadam Sangeetha				**40,164.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of OCT21				
31-Oct-21	**SAL-Mobile Allowance**	**Journal**	JOU/10071	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of oct21				
5-Nov-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10072	**40,164.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**40,164.00**
	Being amount credited to MPPL on behalf of Sangeetha towards salary for the month of OCT21				
5-Nov-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10073	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount credited to MPPL on behalf of iqra towards salary for the month of OCT21				
6-Nov-21	**SP-Summit Sales LLP-Common Expenses**	**Journal**	JOU/10074	**1,534.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**1,534.00**
	Being amount credited to mppl on behalf of SSLLP Common expenses towards admin & marketing vide bill no:SSCOM21-22/10167, dt:30.08.2021				
15-Nov-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10075	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of Sangeetha towards mobile allowance for the month of OCT21				
15-Nov-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10076	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards Mobile allowance for the month of OCT21				
	Carried Over			**11,39,597.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,39,597.00**	
22-Nov-21	**Consultancy Charges for Sales**	**Journal**	JOU/10077	**30,260.00**	
	Bhavesh Mehta				**30,260.00**
	being Excess bill raised has been reversed against C - 805				
30-Nov-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10078	**36,858.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**36,858.00**
	Being amount credited to MPPL on behalf of Iqra khatoon salary towards credit balance in MFHLLP				
30-Nov-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10079	**39,000.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**39,000.00**
	Being amount credited to MPPL on behalf of G Sangeetha towards salary Debit balance in MFHLLP				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10080	**59,754.00**	
	EMP-Gadam Sangeetha				**38,443.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of NOV21				
30-Nov-21	**SAL-Mobile Allowance**	**Journal**	JOU/10081	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of nov21				
5-Dec-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10082	**38,443.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**38,443.00**
	Being amount credited to MPPL on behalf of Sangeetha towards SALARY for the month of NOV21				
5-Dec-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10083	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount credited to MPPL on behalf of iqra towards salary for the month of nov21				
13-Dec-21	**EMP-Gadam Sangeetha**	**Journal**	JOU/10084	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of Sangeetha towards Mobile allowance for the month of nov21				
13-Dec-21	**EMP-Iqra Khatoon**	**Journal**	JOU/10085	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards mobiel allowance for the month of nov21				
30-Dec-21	**SP-KGM & Co**	**Journal**	JOU/10086	**944.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**944.00**
	Being amount credited to MPPL On behalf of KGM &CO towards professingl fee bill no:2021-22/385, dt:01.12.2021				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10087	**59,754.00**	
	EMP-Gadam Sangeetha				**38,443.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of Dec21				
	Carried Over			**14,27,517.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,27,517.00**	
31-Dec-21	**SAL-Mobile Allowance**	**Journal**	JOU/10088	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of dec21				
5-Jan-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10089	**38,443.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**38,443.00**
	Being amount credited to MPPL on behalf of Sangeetha towards salary for the month of jan22				
5-Jan-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10090	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount credited to MPPL on behalf of iqra towards salary for the month of Dec21				
11-Jan-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10091	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of Sangeetha towards Mobile allowance for the month of DEC21				
11-Jan-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10092	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards Mobile allowance for the month of Dec21				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10093	**59,180.00**	
	EMP-Gadam Sangeetha				**37,869.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to Staff towards salary for the month of jan22				
31-Jan-22	**SAL-Mobile Allowance**	**Journal**	JOU/10094	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of jan22				
7-Feb-22	**PARAMOUNT ESTATES**	**Journal**	JOU/10095	**45,200.00**	
	OE-Electricity Supply				**33,840.00**
	OIERD-Rent & Amenity Charges				**11,360.00**
	Being previous year wrong entery reversed				
8-Feb-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10096	**37,869.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**37,869.00**
	Being amount credited to MPPL on behalf of Sangeetha towards salary for the month of Jan22				
8-Feb-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10097	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount credited to MPPL on behalf of iqra towards salary for the month of jan22				
14-Feb-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10098	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of Sangeetha towards mobile allowance for the month of jan22				
	Carried Over			**16,53,624.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,53,624.00**	
14-Feb-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10099	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards Mobile allowance for the month of Jan22				
17-Feb-22	**SP-Summit Builders**	**Journal**	JOU/10100	**390.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**390.00**
	Being amount credited to MPPL on behalf of Summit Builders towards as cr balance				
28-Feb-22	**SP-Ajay Mehta**	**Journal**	JOU/10101	**4,151.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**4,151.00**
	Being amount credited to MPPL on behalf of Ajay mehta towards consultancy charges				
28-Feb-22	**SAL-Mobile Allowance**	**Journal**	JOU/10102	**798.00**	
	EMP-Iqra Khatoon				**399.00**
	EMP-Gadam Sangeetha				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of FEB22				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10103	**58,606.00**	
	EMP-Gadam Sangeetha				**37,295.00**
	EMP-Iqra Khatoon				**21,311.00**
	Being amount credited to staff towards salary for the month of feb22				
5-Mar-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10104	**37,295.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**37,295.00**
	Being amount credited to MPPL on behalf of Sangeetha towards salary for the month of feb22				
5-Mar-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10105	**21,311.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**21,311.00**
	Being amount credited to MPPL on behalf of iqra towards salary for the month of feb22				
8-Mar-22	**SP-Mayflower Platinum**	**Journal**	JOU/10106	**708.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**708.00**
	Being amount credited to MPPL on behalf of May flower platinum towards purchase of consumables items vide bill no:sal/10211, dt:7.01.2022				
14-Mar-22	**EMP-Gadam Sangeetha**	**Journal**	JOU/10107	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of Sangeetha towards mobile allowance for the month of feb22				
14-Mar-22	**EMP-Iqra Khatoon**	**Journal**	JOU/10108	**399.00**	
	PARTNER-Modi Properties Pvt. Ltd.				**399.00**
	Being amount credited to MPPL on behalf of iqra towards mobile allowance for the month of feb22				
26-Mar-22	**SP-Sangeetha -Commission**	**Journal**	JOU/10109	**1,052.00**	
	EMP-Gadam Sangeetha				**1,052.00**
	being amount against debit balance				
29-Mar-22	**USL-Modi Realty Genome Valley LLP**	**Journal**	JOU/10110	**19,701.00**	
	INCOME-Interest From Loans				**19,701.00**
	Being interest receivable for the year 21-22				
	Carried Over			**17,98,833.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,98,833.00**	
29-Mar-22	**TDS Receivable 21-22**	**Journal**	JOU/10111	**1,970.00**	
	USL-Modi Realty Genome Valley LLP				**1,970.00**
	Being tds recoverable on interest				
29-Mar-22	**USL-Modi Realty Mallapur LLP**	**Journal**	JOU/10112	**59,571.00**	
	INCOME-Interest From Loans				**59,571.00**
	Being interest receivable during theyear 21-22				
29-Mar-22	**TDS Receivable 21-22**	**Journal**	JOU/10113	**5,957.00**	
	USL-Modi Realty Mallapur LLP				**5,957.00**
	Being tds recoverable for the year 21-22				
31-Mar-22	**USL-Nilgiri Estates**	**Journal**	JOU/10114	**20,934.00**	
	INCOME-Interest From Loans				**20,934.00**
	Being interest receivable for the year 21-22				
31-Mar-22	**TDS Receivable 21-22**	**Journal**	JOU/10115	**2,093.00**	
	USL-Nilgiri Estates				**2,093.00**
	Being tds recoverable on interest				
31-Mar-22	**TDS Earliers**	**Journal**	JOU/10116	**52,637.20**	
	OTHLOAN-TDS Receivable 17-18				**52,637.20**
	Being transferred				
31-Mar-22	**TDS Earliers**	**Journal**	JOU/10117	**26,165.00**	
	OTHLOAN-TDS Receivable 18-19				**26,165.00**
	Being transferred				
31-Mar-22	**OTHLOAN-TDS Receivable 19-20**	**Journal**	JOU/10118	**4,768.00**	
	Interest on Income Tax Refund				**4,768.00**
	Being transferred				
31-Mar-22	**Ajay Mehta**	**Journal**	JOU/10119	**11,626.00**	
	OEUD-Consultancy Charges				**11,626.00**
	Being transferred				
31-Mar-22	**SP-Ajay Mehta**	**Journal**	JOU/10120	**1.00**	
	OIE-Round Off				**1.00**
	Being transferred				
31-Mar-22	**OE-Electricity Supply**	**Journal**	JOU/10121	**33,840.00**	
	Prior Period Items				**33,840.00**
	Being transferred				
31-Mar-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10122	**5,645.00**	
	Prior Period Items				**5,645.00**
	Being transferred				
31-Mar-22	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10123	**11,360.00**	
	Prior Period Items				**11,360.00**
	Being transferred				
31-Mar-22	**DW-Anirudh Dhal**	**Journal**	JOU/10124	**6,079.00**	
	Prior Period Items				**6,079.00**
	Being transferred				
31-Mar-22	**TDS Payable**	**Journal**	JOU/10125	**27.00**	
	Prior Period Items				**27.00**
	Being transferred				
	Carried Over			**20,41,506.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,41,506.20**	
31-Mar-22	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10126	**10,000.00**	
	DEP-MPIPL Happay Card Deposit				**10,000.00**
	Being amount debited to MPPL towards MPIPL happy card deposit amount				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10127	**7,56,983.80**	
	PARTNER-Modi Properties Pvt. Ltd.				**3,78,491.90**
	PARTNER-Naren Bakshi				**1,89,245.95**
	PARTNER-Samit Gangwal				**94,622.98**
	PARTNER-Snehlata Gangwal				**94,622.97**
	Being share of loss transferred to partners				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10128	**60,902.00**	
	EMP-Iqra Khatoon				**21,311.00**
	EMP-Gadam Sangeetha				**39,591.00**
	Being amount credited to Staff towards salary for the month of march22				
31-Mar-22	**SAL-Mobile Allowance**	**Journal**	JOU/10129	**798.00**	
	EMP-Gadam Sangeetha				**399.00**
	EMP-Iqra Khatoon				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of march22				
31-Mar-22	**Mahaveer Glass & Plywood**	**Journal**	JOU/10130	**3,478.00**	
	Bad Debits / Creditrs Written Off				**3,478.00**
	Being balance written off				
31-Mar-22	**Praful Sanitary**	**Journal**	JOU/10131	**27,488.00**	
	Bad Debits / Creditrs Written Off				**27,488.00**
	Being balance written off				
31-Mar-22	**CUST-Flat No- 3C - 506 T. Sridhar**	**Journal**	JOU/10132	**15,050.00**	
	Bad Debits / Creditrs Written Off				**15,050.00**
	Being balance written off				
31-Mar-22	**Bad Debits / Creditrs Written Off**	**Journal**	JOU/10133	**4,41,662.00**	
	A.Shanker Reddy				**4,41,662.00**
	Being balance written off				
			Total:	**33,57,868.00**	

Paramount Builders

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	**Opening Balance**			**1,00,000.00**	
	Dr	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**