

Paramount Builders

M G Road, Ranigunj
Secunderabad

Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				11,626.00
31-Mar-22	Cr OEUD-Consultancy Charges	Journal	JOU/10119	11,626.00	
				11,626.00	11,626.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Anand Kumar Netha Saved Discount

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			977.00	
	Dr	Closing Balance				977.00
					977.00	977.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

A.Shanker Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			4,41,662.00	
31-Mar-22	Dr Bad Debits / Credits Written Off	Journal	JOU/10133		4,41,662.00
				4,41,662.00	4,41,662.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr Mahaveer Glass & Plywood	Journal	JOU/10130		3,478.00
	Dr Praful Sanitary	Journal	JOU/10131		27,488.00
	Dr CUST-Flat No- 3C - 506 T. Sridhar	Journal	JOU/10132		15,050.00
	Cr A.Shanker Reddy	Journal	JOU/10133	4,41,662.00	
				4,41,662.00	46,016.00
	Dr Closing Balance				3,95,646.00
				4,41,662.00	4,41,662.00

Paramount BuildersM G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			94,754.25	
13-Apr-21	Cr CUST-Flat No- 3C - 506 T. Sridhar	Receipt	REC/10001	15,000.00	
16-Apr-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10001		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10002		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10003		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10004		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10005		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10006		10,00,000.00
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10007		9,54,644.00
19-Apr-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10008		80,000.00
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10002	10,00,000.00	
20-Apr-21	Cr DW-Anirudh Dhal	Receipt	REC/10003	6,079.00	
22-Apr-21	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10004	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10005	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10006	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10007	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10008	10,00,000.00	
	Cr USL-Modi Realty Mallapur LLP	Receipt	REC/10009	9,54,644.00	
30-Apr-21	Cr USL-Nilgiri Estates	Receipt	REC/10010	6,27,703.00	
	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10009		6,27,703.00
10-May-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10010		25,000.00
14-Jun-21	Cr Bhavesh Mehta	Receipt	REC/10011	10,28,890.00	
19-Jun-21	Cr OTHLOAN-TDS Receivable 18-19	Receipt	REC/10012	7,160.00	
21-Jun-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10011		10,25,000.00
26-Jun-21	Cr USL-Modi Realty Genome Valley LLP	Receipt	REC/10013	5,57,424.00	
1-Jul-21	Cr OTHLOAN-TDS Receivable 19-20	Receipt	REC/10014	1,68,760.00	
5-Jul-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10012		7,35,000.00
1-Oct-21	Cr Mehul Mehta	Receipt	REC/10015	10,80,029.00	
4-Oct-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10013		10,75,000.00
24-Nov-21	Cr Mehul Mehta	Receipt	REC/10016	8,62,340.00	
27-Nov-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10014		8,50,000.00
29-Nov-21	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10015		25,000.00
18-Jan-22	Cr SP-Summit Sales LLP-Logistics	Receipt	REC/10017	9,833.00	
7-Feb-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10016		8,00,000.00
19-Feb-22	Cr Mehul Mehta	Receipt	REC/10018	8,00,000.00	
4-Mar-22	Dr USL-Nilgiri Estates	Payment	PAY/10017		14,00,000.00
11-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10019	14,00,000.00	
12-Mar-22	Dr USL-Nilgiri Estates	Payment	PAY/10018		1,50,000.00
14-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10020	1,50,000.00	
22-Mar-22	Dr USL-Nilgiri Estates	Payment	PAY/10019		25,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10021	25,000.00	
26-Mar-22	Dr USL-Nilgiri Estates	Payment	PAY/10020		5,00,000.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10022	5,00,000.00	
	Cr USL-Nilgiri Estates	Receipt	REC/10023	3,15,000.00	
29-Mar-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Payment	PAY/10021		3,15,000.00
				1,46,02,616.25	1,45,87,347.00
	Dr Closing Balance				15,269.25
				1,46,02,616.25	1,46,02,616.25

Paramount Builders

M G Road, Ranigunj

Secunderabad

Bhavesh Mehta

Ledger Account

2-3-577, 301, Uttam Towers, DV Colony,

Minister Road, Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			10,28,890.00	
14-Jun-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10011		10,28,890.00
22-Nov-21	Cr Consultancy Charges for Sales	Sales	PB/20-21/10001	63,500.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10002	58,230.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10003	58,750.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10004	83,300.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10005	1,02,000.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10006	66,029.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10007	75,875.00	
	Dr Consultancy Charges for Sales	Journal	JOU/10077		30,260.00
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10008	51,573.00	
7-Feb-22	Cr Consultancy Charges for Sales	Sales	PB/20-21/10021	57,333.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10022	59,735.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10023	62,400.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10024	99,482.00	
				18,67,097.00	10,59,150.00
	Dr Closing Balance				8,07,947.00
				18,67,097.00	18,67,097.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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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

Paramount BuildersM G Road, Ranigunj
Secunderabad**Consultancy Charges for Sales**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-21	Dr Bhavesh Mehta	Sales	PB/20-21/10001		63,500.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10002		58,230.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10003		58,750.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10004		83,300.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10005		1,02,000.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10006		66,029.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10007		75,875.00
	Cr Bhavesh Mehta	Journal	JOU/10077	30,260.00	
	Dr Bhavesh Mehta	Sales	PB/20-21/10008		51,573.00
	Dr Mehul Mehta	Sales	PB/20-21/10009		61,400.00
	Dr Mehul Mehta	Sales	PB/20-21/10010		52,735.00
	Dr Mehul Mehta	Sales	PB/20-21/10011		65,400.00
	Dr Mehul Mehta	Sales	PB/20-21/10012		70,082.00
	Dr Mehul Mehta	Sales	PB/20-21/10013		66,500.00
	Dr Mehul Mehta	Sales	PB/20-21/10014		66,500.00
	Dr Mehul Mehta	Sales	PB/20-21/10015		1,08,333.00
	Dr Mehul Mehta	Sales	PB/20-21/10016		77,900.00
	Dr Mehul Mehta	Sales	PB/20-21/10017		81,650.00
	Dr Mehul Mehta	Sales	PB/20-21/10018		78,900.00
	Dr Mehul Mehta	Sales	PB/20-21/10019		60,625.00
	Dr Mehul Mehta	Sales	PB/20-21/10020		74,000.00
7-Feb-22	Dr Bhavesh Mehta	Sales	PB/20-21/10021		57,333.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10022		59,735.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10023		62,400.00
	Dr Bhavesh Mehta	Sales	PB/20-21/10024		99,482.00
	Dr Mehul Mehta	Sales	PB/20-21/10025		60,333.00
	Dr Mehul Mehta	Sales	PB/20-21/10026		59,375.00
	Dr Mehul Mehta	Sales	PB/20-21/10027		97,235.00
				30,260.00	19,19,175.00
	Cr Closing Balance			18,88,915.00	
				19,19,175.00	19,19,175.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Cr SP-Mayflower Platinum	Purchase	PUR/10005	708.00	
				708.00	
	Dr Closing Balance				708.00
				708.00	708.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

CUST-2c-405 Altaf Hadi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			1,727.00	
	Dr	Closing Balance				1,727.00
					1,727.00	1,727.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

CUST-2C- 407 Ajas Hadi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			3,323.00	
	Dr	Closing Balance				3,323.00
					3,323.00	3,323.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

CUST-2C-505-Mustaq Hadi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			5,441.00	
	Dr	Closing Balance				5,441.00
					5,441.00	5,441.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

CUST-2C-506-Ashfaq

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			44,594.00	
	Dr	Closing Balance				44,594.00
					44,594.00	44,594.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

CUST-3C -405 -Anitha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			2,63,184.00	
	Dr	Closing Balance				2,63,184.00
					2,63,184.00	2,63,184.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				15,050.00
13-Apr-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10001		15,000.00
15-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10038	15,000.00	
31-Mar-22	Cr Bad Debits / Credits Written Off	Journal	JOU/10132	15,050.00	
				30,050.00	30,050.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Happay Card Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			10,000.00	
31-Mar-22	Dr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10126		10,000.00
				10,000.00	10,000.00

Paramount Builders

M G Road, Ranigunj
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DW-Anirudh Dhal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10003		6,079.00
31-Mar-22	Cr Prior Period Items	Journal	JOU/10124	6,079.00	
				6,079.00	6,079.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

DW-Bajnath

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10063	4,000.00	
				4,000.00	
	Dr Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

EMP-Bhasker

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10046	28,236.00	
	Dr SAL-Gratuity	Journal	JOU/10049		28,236.00
				28,236.00	28,236.00

Paramount BuildersM G Road, Ranigunj
Secunderabad**EMP-Gadam Sangeetha**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				18,850.00
7-Apr-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10002	32,951.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10005	399.00	
30-Apr-21	Dr SAL-Salaries	Journal	JOU/10007		38,443.00
1-May-21	Dr SAL-Mobile Allowance	Journal	JOU/10008		399.00
5-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10009	38,443.00	
15-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10011	399.00	
31-May-21	Dr SAL-Salaries	Journal	JOU/10015		37,295.00
1-Jun-21	Dr SAL-Mobile Allowance	Journal	JOU/10016		399.00
3-Jun-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10017	37,295.00	
14-Jun-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10020	399.00	
30-Jun-21	Dr SAL-Salaries	Journal	JOU/10022		37,295.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10023	37,295.00	
	Dr SAL-Mobile Allowance	Journal	JOU/10025		399.00
12-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10026	399.00	
15-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10030	38,443.00	
31-Jul-21	Dr SAL-Salaries	Journal	JOU/10032		38,443.00
	Dr SAL-Mobile Allowance	Journal	JOU/10033		399.00
15-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10037	399.00	
31-Aug-21	Dr SAL-Salaries	Journal	JOU/10042		36,148.00
	Dr SAL-Mobile Allowance	Journal	JOU/10043		399.00
4-Sep-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10045	36,148.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10048	399.00	
	Dr SP-Sangeetha -Commission	Journal	JOU/10050		13,606.00
30-Sep-21	Dr SAL-Salaries	Journal	JOU/10051		39,590.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10052	39,590.00	
	Dr SAL-Mobile Allowance	Journal	JOU/10054		399.00
10-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10058	399.00	
20-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10062	15,000.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10064	1,350.00	
	Dr OIE-Vehicle Maintenance	Journal	JOU/10065		1,350.00
31-Oct-21	Dr SAL-Bonus	Journal	JOU/10067		9,996.00
	Dr SAL-Incentives	Journal	JOU/10068		1,671.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10069	11,667.00	
	Dr SAL-Salaries	Journal	JOU/10070		40,164.00
	Dr SAL-Mobile Allowance	Journal	JOU/10071		399.00
5-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10072	40,164.00	
15-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10075	399.00	
30-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10079	39,000.00	
	Dr SAL-Salaries	Journal	JOU/10080		38,443.00
	Dr SAL-Mobile Allowance	Journal	JOU/10081		399.00
5-Dec-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10082	38,443.00	
13-Dec-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10084	399.00	
31-Dec-21	Dr SAL-Salaries	Journal	JOU/10087		38,443.00
	Dr SAL-Mobile Allowance	Journal	JOU/10088		399.00
5-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10089	38,443.00	
	Carried Over			4,47,823.00	3,93,328.00

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Paramount Builders

EMP-Gadam Sangeetha Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,823.00	3,93,328.00
11-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10091	399.00	
31-Jan-22	Dr SAL-Salaries	Journal	JOU/10093		37,869.00
	Dr SAL-Mobile Allowance	Journal	JOU/10094		399.00
8-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10096	37,869.00	
14-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10098	399.00	
28-Feb-22	Dr SAL-Mobile Allowance	Journal	JOU/10102		399.00
	Dr SAL-Salaries	Journal	JOU/10103		37,295.00
5-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10104	37,295.00	
14-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10107	399.00	
26-Mar-22	Dr SP-Sangeetha -Commission	Journal	JOU/10109		1,052.00
31-Mar-22	Dr SAL-Salaries	Journal	JOU/10128		39,591.00
	Dr SAL-Mobile Allowance	Journal	JOU/10129		399.00
				5,24,184.00	5,10,332.00
Dr	Closing Balance				13,852.00
				5,24,184.00	5,24,184.00

Paramount Builders

M G Road, Ranigunj

Secunderabad

EMP-Iqra Khatoon

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				18,050.00
7-Apr-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10001	17,902.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10004	399.00	
30-Apr-21	Dr SAL-Salaries	Journal	JOU/10007		21,311.00
1-May-21	Dr SAL-Mobile Allowance	Journal	JOU/10008		399.00
6-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10010	21,311.00	
15-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10012	399.00	
31-May-21	Dr SAL-Salaries	Journal	JOU/10015		21,312.00
1-Jun-21	Dr SAL-Mobile Allowance	Journal	JOU/10016		399.00
3-Jun-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10018	21,311.00	
14-Jun-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10021	399.00	
30-Jun-21	Dr SAL-Salaries	Journal	JOU/10022		21,312.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10024	21,311.00	
	Dr SAL-Mobile Allowance	Journal	JOU/10025		399.00
12-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10027	399.00	
15-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10031	20,649.00	
31-Jul-21	Dr SAL-Salaries	Journal	JOU/10032		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10033		399.00
	Cr PS-Admin-Audit	Journal	JOU/10034	662.00	
15-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10036	399.00	
31-Aug-21	Dr SAL-Salaries	Journal	JOU/10042		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10043		399.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10044	21,311.00	
4-Sep-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10047	399.00	
30-Sep-21	Dr SAL-Salaries	Journal	JOU/10051		21,312.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10053	21,312.00	
	Dr SAL-Mobile Allowance	Journal	JOU/10054		399.00
10-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10059	399.00	
20-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10061	10,000.00	
31-Oct-21	Dr SAL-Bonus	Journal	JOU/10067		5,598.00
	Dr SAL-Incentives	Journal	JOU/10068		1,069.00
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10069	6,667.00	
	Dr SAL-Salaries	Journal	JOU/10070		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10071		399.00
5-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10073	21,311.00	
15-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10076	399.00	
30-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10078	36,858.00	
	Dr SAL-Salaries	Journal	JOU/10080		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10081		399.00
5-Dec-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10083	21,311.00	
13-Dec-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10085	399.00	
31-Dec-21	Dr SAL-Salaries	Journal	JOU/10087		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10088		399.00
5-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10090	21,311.00	
11-Jan-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10092	399.00	
31-Jan-22	Dr SAL-Salaries	Journal	JOU/10093		21,311.00
	Carried Over			2,67,217.00	2,41,421.00

continued ...

Paramount Builders

EMP-Iqra Khatoon Ledger Account : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,217.00	2,41,421.00
31-Jan-22	Dr SAL-Mobile Allowance	Journal	JOU/10094		399.00
8-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10097	21,311.00	
14-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10099	399.00	
28-Feb-22	Dr SAL-Mobile Allowance	Journal	JOU/10102		399.00
	Dr SAL-Salaries	Journal	JOU/10103		21,311.00
5-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10105	21,311.00	
14-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10108	399.00	
31-Mar-22	Dr SAL-Salaries	Journal	JOU/10128		21,311.00
	Dr SAL-Mobile Allowance	Journal	JOU/10129		399.00
				3,10,637.00	2,85,240.00
Dr	Closing Balance				25,397.00
				3,10,637.00	3,10,637.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

EMP-K V Nagi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	Dr SAL-Gratuity	Journal	JOU/10057		4,808.00
31-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10066	4,808.00	
				4,808.00	4,808.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	Dr USL-Modi Realty Genome Valley LLP	Journal	JOU/10110		19,701.00
	Dr USL-Modi Realty Mallapur LLP	Journal	JOU/10112		59,571.00
31-Mar-22	Dr USL-Nilgiri Estates	Journal	JOU/10114		20,934.00
					1,00,206.00
	Cr Closing Balance			1,00,206.00	
				1,00,206.00	1,00,206.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr OTHLOAN-TDS Receivable 19-20	Journal	JOU/10118		4,768.00
					4,768.00
	Cr Closing Balance			4,768.00	
				4,768.00	4,768.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

INV-E-412 Vista Homes

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			54,42,500.00	
	Dr Closing Balance				54,42,500.00
				54,42,500.00	54,42,500.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Mahaveer Glass & Plywood

Ledger Account

1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				3,478.00
31-Mar-22	Cr Bad Debits / Credits Written Off	Journal	JOU/10130	3,478.00	
				3,478.00	3,478.00

Paramount Builders

M G Road, Ranigunj

Secunderabad

Mehul Mehta

Ledger Account

Plot No.21, 1st Floor, Bapubagh Colony,

KIMS, PG Road, Secunderabad

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			10,80,029.00	
1-Oct-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10015		10,80,029.00
22-Nov-21	Cr Consultancy Charges for Sales	Sales	PB/20-21/10009	61,400.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10010	52,735.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10011	65,400.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10012	70,082.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10013	66,500.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10014	66,500.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10015	1,08,333.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10016	77,900.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10017	81,650.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10018	78,900.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10019	60,625.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10020	74,000.00	
24-Nov-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10016		8,62,340.00
7-Feb-22	Cr Consultancy Charges for Sales	Sales	PB/20-21/10025	60,333.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10026	59,375.00	
	Cr Consultancy Charges for Sales	Sales	PB/20-21/10027	97,235.00	
19-Feb-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10018		8,00,000.00
				21,60,997.00	27,42,369.00
	Cr Closing Balance			5,81,372.00	
				27,42,369.00	27,42,369.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OE-Allowance for Statutory Compliance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	Cr SP-Summit Builders	Journal	JOU/10056	8,616.00	
				8,616.00	
	Dr Closing Balance				8,616.00
				8,616.00	8,616.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	Dr PARAMOUNT ESTATES	Journal	JOU/10095		33,840.00
31-Mar-22	Cr Prior Period Items	Journal	JOU/10121	33,840.00	
				33,840.00	33,840.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OE-Staff - Comm. & Logestics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	Cr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10035	420.00	
				420.00	
	Dr Closing Balance				420.00
				420.00	420.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Cr SP-KGM & Co	Purchase	PUR/10001	885.00	
10-Dec-21	Cr SP-KGM & Co	Purchase	PUR/10004	944.00	
4-Mar-22	Cr SP-Ajay Mehta	Purchase	PUR/10006	4,152.00	
31-Mar-22	Dr Ajay Mehta	Journal	JOU/10119		11,626.00
	Cr Prior Period Items	Journal	JOU/10122	5,645.00	
				11,626.00	11,626.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10041	3,000.00	
				3,000.00	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	Dr PARAMOUNT ESTATES	Journal	JOU/10095		11,360.00
31-Mar-22	Cr Prior Period Items	Journal	JOU/10123	11,360.00	
				11,360.00	11,360.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr SP-Ajay Mehta	Journal	JOU/10120		1.00
					1.00
	Cr Closing Balance			1.00	
				1.00	1.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OIE-Vehicle Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10065	1,350.00	
				1,350.00	
	Dr Closing Balance				1,350.00
				1,350.00	1,350.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 17-18

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			52,637.20	
31-Mar-22	Dr TDS Earlieris	Journal	JOU/10116		52,637.20
				52,637.20	52,637.20

Paramount Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 18-19

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			33,325.00	
19-Jun-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10012		7,160.00
31-Mar-22	Dr TDS Earlier	Journal	JOU/10117		26,165.00
				33,325.00	33,325.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 19-20

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			1,63,992.00	
1-Jul-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10014		1,68,760.00
31-Mar-22	Cr Interest on Income Tax Refund	Journal	JOU/10118	4,768.00	
				1,68,760.00	1,68,760.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 41

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr	Opening Balance			52,750.00	
	Dr	Closing Balance				52,750.00
					52,750.00	52,750.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

PARAMOUNT ESTATES

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				45,200.00
7-Feb-22	Cr OE-Electricity Supply	Journal	JOU/10095	45,200.00	
				45,200.00	45,200.00

Paramount BuildersM G Road, Ranigunj
Secunderabad**PARTNER-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				1,51,67,379.97
7-Apr-21	Dr EMP-Iqra Khatoon	Journal	JOU/10001		17,902.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10002		32,951.00
	Dr SP-Sangeetha -Commission	Journal	JOU/10003		15,000.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10004		399.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10005		399.00
16-Apr-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10001	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10002	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10003	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10004	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10005	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10006	10,00,000.00	
	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10007	9,54,644.00	
19-Apr-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10008	80,000.00	
26-Apr-21	Dr SP-Sangeetha -Commission	Journal	JOU/10006		10,000.00
30-Apr-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10009	6,27,703.00	
5-May-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10009		38,443.00
6-May-21	Dr EMP-Iqra Khatoon	Journal	JOU/10010		21,311.00
10-May-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10010	25,000.00	
15-May-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10011		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10012		399.00
24-May-21	Dr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10013		2,649.00
26-May-21	Dr TDS Payable	Journal	JOU/10014		1,504.00
3-Jun-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10017		37,295.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10018		21,311.00
11-Jun-21	Dr SIP-Interest on TDS	Journal	JOU/10019		574.00
14-Jun-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10020		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10021		399.00
21-Jun-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10011	10,25,000.00	
30-Jun-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10023		37,295.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10024		21,311.00
5-Jul-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10012	7,35,000.00	
12-Jul-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10026		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10027		399.00
15-Jul-21	Dr SP-KGM & Co	Journal	JOU/10028		810.00
	Dr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10029		420.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10030		38,443.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10031		20,649.00
15-Aug-21	Dr EMP-Iqra Khatoon	Journal	JOU/10036		399.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10037		399.00
	Dr CUST-Flat No- 3C - 506 T. Sridhar	Journal	JOU/10038		15,000.00
28-Aug-21	Dr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10039		420.00
	Dr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10040		1,300.00
	Dr OIE-Legal Expenses	Journal	JOU/10041		3,000.00
31-Aug-21	Dr EMP-Iqra Khatoon	Journal	JOU/10044		21,311.00
4-Sep-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10045		36,148.00
	Carried Over			94,47,347.00	1,55,66,416.97

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Paramount Builders

PARTNER-Modi Properties Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,47,347.00	1,55,66,416.97
4-Sep-21	Dr EMP-Bhasker	Journal	JOU/10046		28,236.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10047		399.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10048		399.00
30-Sep-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10052		39,590.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10053		21,312.00
4-Oct-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10013	10,75,000.00	
10-Oct-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10058		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10059		399.00
	Dr SP-Sangeetha -Commission	Journal	JOU/10060		19,983.00
20-Oct-21	Dr EMP-Iqra Khatoon	Journal	JOU/10061		10,000.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10062		15,000.00
	Dr DW-Baijnath	Journal	JOU/10063		4,000.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10064		1,350.00
31-Oct-21	Dr EMP-K V Nagi Reddy	Journal	JOU/10066		4,808.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10069		18,334.00
5-Nov-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10072		40,164.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10073		21,311.00
6-Nov-21	Dr SP-Summit Sales LLP-Common Expenses	Journal	JOU/10074		1,534.00
15-Nov-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10075		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10076		399.00
27-Nov-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10014	8,50,000.00	
29-Nov-21	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10015	25,000.00	
30-Nov-21	Dr EMP-Iqra Khatoon	Journal	JOU/10078		36,858.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10079		39,000.00
5-Dec-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10082		38,443.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10083		21,311.00
13-Dec-21	Dr EMP-Gadam Sangeetha	Journal	JOU/10084		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10085		399.00
30-Dec-21	Dr SP-KGM & Co	Journal	JOU/10086		944.00
5-Jan-22	Dr EMP-Gadam Sangeetha	Journal	JOU/10089		38,443.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10090		21,311.00
11-Jan-22	Dr EMP-Gadam Sangeetha	Journal	JOU/10091		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10092		399.00
7-Feb-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10016	8,00,000.00	
8-Feb-22	Dr EMP-Gadam Sangeetha	Journal	JOU/10096		37,869.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10097		21,311.00
14-Feb-22	Dr EMP-Gadam Sangeetha	Journal	JOU/10098		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10099		399.00
17-Feb-22	Dr SP-Summit Builders	Journal	JOU/10100		390.00
28-Feb-22	Dr SP-Ajay Mehta	Journal	JOU/10101		4,151.00
5-Mar-22	Dr EMP-Gadam Sangeetha	Journal	JOU/10104		37,295.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10105		21,311.00
8-Mar-22	Dr SP-Mayflower Platinum	Journal	JOU/10106		708.00
11-Mar-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10019		14,00,000.00
14-Mar-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10020		1,50,000.00
	Dr EMP-Gadam Sangeetha	Journal	JOU/10107		399.00
	Dr EMP-Iqra Khatoon	Journal	JOU/10108		399.00
22-Mar-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10021		25,000.00
26-Mar-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10022		5,00,000.00
29-Mar-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10021	3,15,000.00	
31-Mar-22	Cr DEP-MPIPL Happay Card Deposit	Journal	JOU/10126	10,000.00	
	Carried Over			1,25,22,347.00	1,81,91,969.97

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Paramount Builders

PARTNER-Modi Properties Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,22,347.00	1,81,91,969.97
31-Mar-22	Dr Profit & Loss A/c	Journal	JOU/10127		3,78,491.90
				1,25,22,347.00	1,85,70,461.87
	Cr Closing Balance			60,48,114.87	
				1,85,70,461.87	1,85,70,461.87

Paramount Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Naren Bakshi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				54,12,770.22
31-Mar-22	Dr Profit & Loss A/c	Journal	JOU/10127		1,89,245.95
					56,02,016.17
	Cr Closing Balance			56,02,016.17	
				56,02,016.17	56,02,016.17

Paramount Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Samit Gangwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			23,94,856.85	
31-Mar-22	Dr Profit & Loss A/c	Journal	JOU/10127		94,622.98
				23,94,856.85	94,622.98
	Dr Closing Balance				23,00,233.87
				23,94,856.85	23,94,856.85

Paramount Builders

M G Road, Ranigunj
Secunderabad

PARTNER-Snehlata Gangwal

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			14,14,968.88	
31-Mar-22	Dr Profit & Loss A/c	Journal	JOU/10127		94,622.97
				14,14,968.88	94,622.97
	Dr Closing Balance				13,20,345.91
				14,14,968.88	14,14,968.88

Paramount Builders

M G Road, Ranigunj
Secunderabad

Praful Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				27,488.00
31-Mar-22	Cr Bad Debits / Credits Written Off	Journal	JOU/10131	27,488.00	
				27,488.00	27,488.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr OE-Electricity Supply	Journal	JOU/10121		33,840.00
	Dr OEUD-Consultancy Charges	Journal	JOU/10122		5,645.00
	Dr OIERD-Rent & Amenity Charges	Journal	JOU/10123		11,360.00
	Dr DW-Anirudh Dhal	Journal	JOU/10124		6,079.00
	Dr TDS Payable	Journal	JOU/10125		27.00
					56,951.00
	Cr Closing Balance			56,951.00	
				56,951.00	56,951.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10127	7,56,983.80	
				7,56,983.80	
	Dr Closing Balance				7,56,983.80
				7,56,983.80	7,56,983.80

Paramount Builders

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-21	Cr SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10002	3,126.00	
31-Jul-21	Dr EMP-Iqra Khatoon	Journal	JOU/10034		662.00
5-Nov-21	Cr SP-Summit Sales LLP-Common Expenses	Purchase	PUR/10003	1,534.00	
				4,660.00	662.00
Dr	Closing Balance				3,998.00
				4,660.00	4,660.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10067	15,594.00	
				15,594.00	
	Dr Closing Balance				15,594.00
				15,594.00	15,594.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	Cr EMP-Bhasker	Journal	JOU/10049	28,236.00	
4-Oct-21	Cr EMP-K V Nagi Reddy	Journal	JOU/10057	4,808.00	
				33,044.00	
	Dr Closing Balance				33,044.00
				33,044.00	33,044.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	Cr SP-Sangeetha -Commission	Journal	JOU/10055	21,035.00	
31-Oct-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10068	2,740.00	
				23,775.00	
	Dr Closing Balance				23,775.00
				23,775.00	23,775.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	Cr EMP-Iqra Khatoon	Journal	JOU/10008	798.00	
1-Jun-21	Cr EMP-Iqra Khatoon	Journal	JOU/10016	798.00	
30-Jun-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10025	798.00	
31-Jul-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10033	798.00	
31-Aug-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10043	798.00	
30-Sep-21	Cr EMP-Iqra Khatoon	Journal	JOU/10054	798.00	
31-Oct-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10071	798.00	
30-Nov-21	Cr EMP-Iqra Khatoon	Journal	JOU/10081	798.00	
31-Dec-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10088	798.00	
31-Jan-22	Cr EMP-Gadam Sangeetha	Journal	JOU/10094	798.00	
28-Feb-22	Cr EMP-Iqra Khatoon	Journal	JOU/10102	798.00	
31-Mar-22	Cr EMP-Gadam Sangeetha	Journal	JOU/10129	798.00	
				9,576.00	
Dr	Closing Balance				9,576.00
				9,576.00	9,576.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10007	59,754.00	
31-May-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10015	58,607.00	
30-Jun-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10022	58,607.00	
31-Jul-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10032	59,754.00	
31-Aug-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10042	57,459.00	
30-Sep-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10051	60,902.00	
31-Oct-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10070	61,475.00	
30-Nov-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10080	59,754.00	
31-Dec-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10087	59,754.00	
31-Jan-22	Cr EMP-Gadam Sangeetha	Journal	JOU/10093	59,180.00	
28-Feb-22	Cr EMP-Gadam Sangeetha	Journal	JOU/10103	58,606.00	
31-Mar-22	Cr EMP-Iqra Khatoon	Journal	JOU/10128	60,902.00	
				7,14,754.00	
Dr	Closing Balance				7,14,754.00
				7,14,754.00	7,14,754.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10019	574.00	
				574.00	
	Dr Closing Balance				574.00
				574.00	574.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10101	4,151.00	
4-Mar-22	Dr OEUD-Consultancy Charges	Purchase	PUR/10006		4,152.00
31-Mar-22	Cr OIE-Round Off	Journal	JOU/10120	1.00	
				4,152.00	4,152.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	Dr OEUD-Consultancy Charges	Purchase	PUR/10001		885.00
15-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10028	810.00	
10-Dec-21	Dr OEUD-Consultancy Charges	Purchase	PUR/10004		944.00
30-Dec-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10086	944.00	
				1,754.00	1,829.00
	Cr Closing Balance			75.00	
				1,829.00	1,829.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SP-Mayflower Platinum

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Dr Consumables	Purchase	PUR/10005		708.00
8-Mar-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10106	708.00	
				708.00	708.00

Paramount Builders

M G Road, Ranigunj

Secunderabad**SP-Sangeetha -Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				38,606.00
7-Apr-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10003	15,000.00	
26-Apr-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10006	10,000.00	
4-Sep-21	Cr EMP-Gadam Sangeetha	Journal	JOU/10050	13,606.00	
1-Oct-21	Dr SAL-Incentives	Journal	JOU/10055		21,035.00
10-Oct-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10060	19,983.00	
26-Mar-22	Cr EMP-Gadam Sangeetha	Journal	JOU/10109	1,052.00	
				59,641.00	59,641.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			8,226.00	
4-Oct-21	Dr OE-Allowance for Statutory Compliance	Journal	JOU/10056		8,616.00
17-Feb-22	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10100	390.00	
				8,616.00	8,616.00

Paramount Builders

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP-Common Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10013	2,649.00	
2-Jun-21	Dr PS-Admin-Audit	Purchase	PUR/10002		3,126.00
15-Jul-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10029	420.00	
12-Aug-21	Dr OE-Staff - Comm. & Logestics	Journal	JOU/10035		420.00
28-Aug-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10039	420.00	
	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10040	1,300.00	
5-Nov-21	Dr PS-Admin-Audit	Purchase	PUR/10003		1,534.00
6-Nov-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10074	1,534.00	
				6,323.00	5,080.00
Dr	Closing Balance				1,243.00
				6,323.00	6,323.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			9,833.00	
18-Jan-22	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10017		9,833.00
				9,833.00	9,833.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr	Opening Balance				27,412.00
	Cr	Closing Balance			27,412.00	
					<u>27,412.00</u>	<u>27,412.00</u>

Paramount Builders

M G Road, Ranigunj
Secunderabad

TDS Earliers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Cr OTHLOAN-TDS Receivable 17-18	Journal	JOU/10116	52,637.20	
	Cr OTHLOAN-TDS Receivable 18-19	Journal	JOU/10117	26,165.00	
				78,802.20	
	Dr Closing Balance				78,802.20
				78,802.20	78,802.20

Paramount Builders

M G Road, Ranigunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Dr Opening Balance				1,531.00
26-May-21	Cr PARTNER-Modi Properties Pvt. Ltd.	Journal	JOU/10014	1,504.00	
31-Mar-22	Cr Prior Period Items	Journal	JOU/10125	27.00	
				1,531.00	1,531.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	Cr USL-Modi Realty Genome Valley LLP	Journal	JOU/10111	1,970.00	
	Cr USL-Modi Realty Mallapur LLP	Journal	JOU/10113	5,957.00	
31-Mar-22	Cr USL-Nilgiri Estates	Journal	JOU/10115	2,093.00	
				10,020.00	
	Dr Closing Balance				10,020.00
				10,020.00	10,020.00

Paramount Builders

M G Road, Ranigunj
Secunderabad

USL-Modi Realty Genome Valley LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			5,57,424.00	
26-Jun-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10013		5,57,424.00
29-Mar-22	Cr INCOME-Interest From Loans	Journal	JOU/10110	19,701.00	
	Dr TDS Receivable 21-22	Journal	JOU/10111		1,970.00
				5,77,125.00	5,59,394.00
	Dr Closing Balance				17,731.00
				5,77,125.00	5,77,125.00

Paramount Builders

M G Road, Ranigunj

Secunderabad**USL-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			69,54,644.00	
19-Apr-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10002		10,00,000.00
22-Apr-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10004		10,00,000.00
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10005		10,00,000.00
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10006		10,00,000.00
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10007		10,00,000.00
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10008		10,00,000.00
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10009		9,54,644.00
29-Mar-22	Cr INCOME-Interest From Loans	Journal	JOU/10112	59,571.00	
	Dr TDS Receivable 21-22	Journal	JOU/10113		5,957.00
				70,14,215.00	69,60,601.00
	Dr Closing Balance				53,614.00
				70,14,215.00	70,14,215.00

Paramount BuildersM G Road, Ranigunj
Secunderabad**USL-Nilgiri Estates**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	Cr Opening Balance			6,27,703.00	
30-Apr-21	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10010		6,27,703.00
4-Mar-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10017	14,00,000.00	
12-Mar-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10018	1,50,000.00	
22-Mar-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10019	25,000.00	
26-Mar-22	Cr BANK-Yes Bank Ltd 009763700002092	Payment	PAY/10020	5,00,000.00	
	Dr BANK-Yes Bank Ltd 009763700002092	Receipt	REC/10023		3,15,000.00
31-Mar-22	Cr INCOME-Interest From Loans	Journal	JOU/10114	20,934.00	
	Dr TDS Receivable 21-22	Journal	JOU/10115		2,093.00
				27,23,637.00	9,44,796.00
	Dr Closing Balance				17,78,841.00
				27,23,637.00	27,23,637.00

Paramount Builders

M G Road, Ranigunj

Secunderabad**I n d e x**

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Paramount Builders

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