Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Anand Kumar Netha Saved Discount

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**977.00**	
31-Mar-23	Dr	**Sundry Balances Written Off**	**Journal**	JOU/10084		977.00
					977.00	**977.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd 009763700002092 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**15,269.25**	
9-Apr-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10001		1,00,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10002		12,00,000.00
12-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10001	13,00,000.00	
16-Apr-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10003		1,25,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10004		1,00,000.00
	Cr	**SP-Summit Sales LLP-Common Expenses**	**Receipt**	REC/10002	1,243.00	
19-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10003	2,25,000.00	
23-Apr-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10005		8,00,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10006		1,50,000.00
25-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10004	9,50,000.00	
30-Apr-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10007		50,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10008		1,50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10009		50,000.00
4-May-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10005	2,00,000.00	
14-May-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10006	50,000.00	
18-May-22	Cr	**USL-Modi Realty Genome Valley LLP**	**Receipt**	REC/10007	17,731.00	
21-May-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10010		3,00,000.00
	Cr	**USL-Nilgiri Estates**	**Receipt**	REC/10008	18,841.00	
	Cr	**USL-Modi Realty Mallapur LLP**	**Receipt**	REC/10009	53,614.00	
24-May-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10010	3,00,000.00	
4-Jun-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10011		1,00,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10012		50,000.00
	Dr	**OTHLOAN-Mehta & Modi Realty Kowkur LLP**	**Payment**	PAY/10013		6,25,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10011	7,00,000.00	
8-Jun-22	Cr	**OTHLOAN-Mehta & Modi Realty Kowkur LLP**	**Receipt**	REC/10012	6,25,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10014		6,25,000.00
17-Jun-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10015		5,00,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10013	5,00,000.00	
20-Jun-22	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10016		2,00,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10017		1,50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10018		25,000.00
21-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10014	4,00,000.00	
25-Jun-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10019		1,00,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10020		3,00,000.00
28-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10015	6,00,000.00	
4-Jul-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10021		25,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10022		1,00,000.00
5-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10016	1,00,000.00	
	Cr	**OTHLOAN-TDS Receivable 20-21**	**Receipt**	REC/10017	56,440.00	
12-Jul-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10023		50,000.00
16-Jul-22	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10024		50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10025		1,50,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10026		4,50,000.00
19-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10018	3,00,000.00	
	Cr	**USL-Aedis Developers LLP**	**Receipt**	REC/10019	1,15,000.00	
21-Jul-22	Cr	**USL-Aedis Developers LLP**	**Receipt**	REC/10020	85,000.00	
		Carried Over			66,13,138.25	65,25,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,13,138.25	65,25,000.00
23-Jul-22	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10027		50,000.00
30-Jul-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10028		75,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10029		17,00,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10021	17,75,000.00	
6-Aug-22	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10030		1,00,000.00
8-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10022	1,00,000.00	
12-Aug-22	Cr	**USL-Aedis Developers LLP**	**Receipt**	REC/10023	1,00,000.00	
16-Aug-22	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10031		1,00,000.00
22-Aug-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10032		1,50,000.00
23-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10024	1,50,000.00	
29-Aug-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10033		25,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10034		50,000.00
30-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10025	1,00,000.00	
3-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10026	2,00,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10035		1,50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10036		50,000.00
5-Sep-22	Cr	**USL-Aedis Developers LLP**	**Receipt**	REC/10027	9,524.00	
13-Sep-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10037		8,224.00
19-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10028	4,00,000.00	
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10038		50,000.00
	Dr	**USL-Modi Realty Genome Valley LLP**	**Payment**	PAY/10039		3,50,000.00
24-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10029	5,00,000.00	
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10040		3,25,000.00
8-Oct-22	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10041		2,50,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10030	5,00,000.00	
10-Oct-22	Cr	**CUST-2C-505-Mustaq Hadi**	**Receipt**	REC/10031	10.00	
11-Oct-22	Cr	**CUST-2C-506-Ashfaq**	**Receipt**	REC/10032	2,01,780.00	
12-Oct-22	Cr	**CUST-2C-505-Mustaq Hadi**	**Receipt**	REC/10033	45,884.00	
15-Oct-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10042		80,000.00
22-Oct-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10043		50,000.00
	Dr	**USL-Paramount Estates**	**Payment**	PAY/10044		5,00,000.00
29-Oct-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10045		30,000.00
	Dr	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10046		927.00
3-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10034	1,14,00,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10047		26,00,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10048		9,00,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10049		79,00,000.00
5-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10035	8,00,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10050		1,25,000.00
	Dr	**USL-Paramount Estates**	**Payment**	PAY/10051		5,00,000.00
9-Nov-22	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10036	1,25,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10052		1,25,000.00
10-Nov-22	Cr	**TDS Receivable 21-22**	**Receipt**	REC/10037	10,370.00	
12-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10038	5,00,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10053		4,00,000.00
14-Nov-22	Dr	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/10054		1,600.00
19-Nov-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10055		50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10056		25,000.00
29-Nov-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10057		1,50,000.00
2-Dec-22	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10058		75,000.00
3-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10039	1,25,000.00	
5-Dec-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10059		1,75,000.00
		Carried Over			2,36,55,706.25	2,36,45,751.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,55,706.25	2,36,45,751.00
12-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10040	10,00,000.00	
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10060		1,00,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10061		1,50,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10062		7,00,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10063		25,000.00
17-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10041	50,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10064		50,000.00
24-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10042	2,00,000.00	
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10065		50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10066		25,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10067		75,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10068		75,000.00
28-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10043	20,00,000.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10044	40,00,000.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10045	10,00,000.00	
29-Dec-22	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10069		20,00,000.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10070		40,00,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10071		10,00,000.00
4-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10046	2,00,000.00	
	Cr	**USL-Modi Realty Genome Valley LLP**	**Receipt**	REC/10047	3,63,486.00	
7-Jan-23	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10072		25,000.00
9-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10048	10,00,000.00	
	Dr	**USL- Modi Realty Pocharam LLP**	**Payment**	PAY/10073		13,00,000.00
11-Jan-23	Dr	**SP-Ajay Mehta**	**Payment**	PAY/10074		4,152.00
16-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10049	6,00,000.00	
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10075		1,00,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10076		1,10,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10077		60,000.00
	Dr	**USL- Modi Realty Pocharam LLP**	**Payment**	PAY/10078		5,00,000.00
21-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10050	3,00,000.00	
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10079		75,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10080		15,000.00
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10081		20,000.00
30-Jan-23	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10082		25,000.00
31-Jan-23	Cr	**USL-Nilgiri Estates**	**Receipt**	REC/10051	40,00,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10083		40,00,000.00
	Cr	**USL-Kadakia and Modi Housing**	**Receipt**	REC/10052	45,00,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10084		45,00,000.00
	Cr	**USL-Kadakia and Modi Housing**	**Receipt**	REC/10053	45,00,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10085		45,00,000.00
2-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10054	13,70,000.00	
	Dr	**USL- Modi Realty Pocharam LLP**	**Payment**	PAY/10086		13,70,000.00
6-Feb-23	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10087		25,000.00
	Cr	**USL-Nilgiri Estates**	**Receipt**	REC/10055	22,20,000.00	
7-Feb-23	Cr	**CUST-2C-505-Mustaq Hadi**	**Receipt**	REC/10056	6,608.00	
	Cr	**CUST-2C-506-Ashfaq**	**Receipt**	REC/10057	6,608.00	
13-Feb-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10088		22,00,000.00
15-Feb-23	Cr	**USL- Modi Realty Pocharam LLP**	**Receipt**	REC/10058	10,00,000.00	
16-Feb-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10089		10,00,000.00
	Cr	**USL-Paramount Estates**	**Receipt**	REC/10059	10,00,000.00	
17-Feb-23	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10060	24,22,000.00	
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10061	24,22,000.00	
		Carried Over			5,78,16,408.25	5,17,24,903.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,16,408.25	5,17,24,903.00
17-Feb-23	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10062	24,22,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10090		24,22,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10091		24,22,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10092		24,22,000.00
	Cr	**USL- Modi Realty Pocharam LLP**	**Receipt**	REC/10063	2,25,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10093		2,25,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10094		29,45,000.00
	Cr	**USL- Modi Realty Pocharam LLP**	**Receipt**	REC/10064	29,45,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10095		10,00,000.00
	Cr	**USL-Paramount Estates**	**Receipt**	REC/10065	10,00,000.00	
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10066	2,25,000.00	
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10067	2,25,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10096		2,25,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10097		2,25,000.00
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10068	25,00,000.00	
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10069	25,00,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10098		25,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10099		25,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10100		8,00,000.00
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10101		8,00,000.00
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10070	8,00,000.00	
	Cr	**USL-Modi Realty Miryalaguda LLP**	**Receipt**	REC/10071	8,00,000.00	
20-Feb-23	Dr	**USL- Modi Realty Pocharam LLP**	**Payment**	PAY/10102		10,00,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10103		2,00,000.00
25-Feb-23	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10104		50,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10072	1,00,000.00	
4-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10073	1,00,000.00	
	Dr	**USL-Aedis Developers LLP**	**Payment**	PAY/10105		50,000.00
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10106		1,00,000.00
9-Mar-23	Dr	**USL-Paramount Estates**	**Payment**	PAY/10107		10,00,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10074	10,00,000.00	
11-Mar-23	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10108		50,000.00
	Dr	**USL-Kadakia and Modi Housing**	**Payment**	PAY/10109		25,000.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10075	2,00,000.00	
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Payment**	PAY/10110		75,000.00
18-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Receipt**	REC/10076	5,00,000.00	
	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10111		2,00,000.00
	Cr	**Bhavesh Mehta**	**Receipt**	REC/10077	9,90,000.00	
23-Mar-23	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10112		10,00,000.00
27-Mar-23	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10113		50,000.00
29-Mar-23	Cr	**USL-Paramount Estates**	**Receipt**	REC/10078	9,90,000.00	
	Dr	**PARTNER-Modi Properties Pvt. Ltd.**	**Payment**	PAY/10114		9,90,000.00
31-Mar-23	Dr	**USL-Nilgiri Estates**	**Payment**	PAY/10115		75,000.00
					7,53,38,408.25	7,50,75,903.00
	Dr	**Closing Balance**				2,62,505.25
					7,53,38,408.25	**7,53,38,408.25**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Bhavesh Mehta

Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**8,07,947.00**	
21-Nov-22	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10001	42,696.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10002	64,791.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10003	99,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10004	80,600.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10005	99,482.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10006	77,106.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10007	99,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10008	54,723.00	
9-Feb-23	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10019	68,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10020	1,15,232.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10021	65,510.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10022	71,375.00	
18-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10077		9,90,000.00
					17,45,462.00	9,90,000.00
	Dr	**Closing Balance**				7,55,462.00
					17,45,462.00	**17,45,462.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**1,00,000.00**	
	Dr	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Consultancy Charges for Sales
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10001		42,696.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10002		64,791.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10003		99,000.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10004		80,600.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10005		99,482.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10006		77,106.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10007		99,000.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10008		54,723.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10009		49,791.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10010		61,482.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10011		61,000.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10012		54,250.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10013		66,500.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10014		1,29,000.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10015		63,500.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10016		80,000.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10017		52,749.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10018		79,200.00
9-Feb-23	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10019		68,000.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10020		1,15,232.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10021		65,510.00
	Dr	**Bhavesh Mehta**	**Sales**	PB/22-23/10022		71,375.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10023		58,375.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10024		67,375.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10025		55,500.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10026		71,735.00
	Dr	**Mehul Mehta**	**Sales**	PB/22-23/10027		70,638.00
						19,58,610.00
	Cr	**Closing Balance**			19,58,610.00	
					19,58,610.00	**19,58,610.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

CUST-2c-405 Altaf Hadi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**1,727.00**	
	Dr	**Closing Balance**				1,727.00
					1,727.00	**1,727.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

CUST-2C- 407 Ajas Hadi

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**3,323.00**	
	Dr	**Closing Balance**				3,323.00
					3,323.00	**3,323.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

CUST-2C-505-Mustaq Hadi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**5,441.00**	
10-Oct-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10031		10.00
12-Oct-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10033		45,884.00
7-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10056		6,608.00
16-Feb-23	Cr	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10071	6,608.00	
					12,049.00	52,502.00
	Cr	**Closing Balance**			40,453.00	
					52,502.00	**52,502.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

CUST-2C-506-Ashfaq

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**44,594.00**	
11-Oct-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10032		2,01,780.00
7-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10057		6,608.00
16-Feb-23	Cr	**SP-Summit Sales LLP-Logistics**	**Journal**	JOU/10072	6,608.00	
					51,202.00	2,08,388.00
	Cr	**Closing Balance**			1,57,186.00	
					2,08,388.00	**2,08,388.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

CUST-3C -405 -Anitha

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**2,63,184.00**	
	Dr	**Closing Balance**				2,63,184.00
					2,63,184.00	**2,63,184.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

EMP-Gadam Sangeetha
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**13,852.00**	
5-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10001	39,590.00	
12-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10003	399.00	
30-Apr-22	Dr	**SAL-Salaries**	**Journal**	JOU/10006		44,877.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10007		399.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10008	44,877.00	
17-May-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10010	399.00	
31-May-22	Dr	**SAL-Salaries**	**Journal**	JOU/10011		44,877.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10012		399.00
4-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10013	44,877.00	
14-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10015	399.00	
30-Jun-22	Dr	**SAL-Salaries**	**Journal**	JOU/10016		41,189.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10017		399.00
5-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10018	41,189.00	
14-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10019	399.00	
31-Jul-22	Dr	**SAL-Salaries**	**Journal**	JOU/10020		41,189.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10021		399.00
6-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10022	41,189.00	
16-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10023	399.00	
31-Aug-22	Dr	**SAL-Salaries**	**Journal**	JOU/10025		39,959.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10026		399.00
6-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10027	39,959.00	
14-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10028	399.00	
30-Sep-22	Dr	**SAL-Salaries**	**Journal**	JOU/10029		41,189.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10030		399.00
4-Oct-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10031	41,189.00	
17-Oct-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10032	399.00	
22-Oct-22	Dr	**SAL-Bonus**	**Journal**	JOU/10077		18,750.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10078	18,750.00	
31-Oct-22	Dr	**SAL-Salaries**	**Journal**	JOU/10033		42,418.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10034		399.00
7-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10035	42,418.00	
15-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10036	399.00	
28-Nov-22	Dr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10039		53,841.00
30-Nov-22	Dr	**SAL-Salaries**	**Journal**	JOU/10040		43,033.00
5-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10041	38,033.00	
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10042	5,000.00	
12-Dec-22	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10043		399.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10044	399.00	
31-Dec-22	Dr	**SAL-Salaries**	**Journal**	JOU/10045		44,877.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10048		399.00
5-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10049	39,877.00	
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10050	5,000.00	
17-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10052	399.00	
31-Jan-23	Dr	**SAL-Salaries**	**Journal**	JOU/10054		38,730.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10055		399.00
		Carried Over			4,59,790.00	4,98,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,59,790.00	4,98,919.00
6-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10053	37,230.00	
8-Feb-23	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10056	1,500.00	
13-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10057	399.00	
28-Feb-23	Dr	**SAL-Salaries**	**Journal**	JOU/10058		38,730.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10059		399.00
6-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10060	37,230.00	
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10061	1,500.00	
13-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10062	399.00	
31-Mar-23	Dr	**SAL-Salaries**	**Journal**	JOU/10063		41,189.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10064		399.00
	Cr	**OTHLOAN-EMP-Gadam Sangeetha**	**Journal**	JOU/10065	1,500.00	
					5,39,548.00	5,79,636.00
	Cr	**Closing Balance**			40,088.00	
					5,79,636.00	**5,79,636.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

EMP-Iqra Khatoon
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**25,397.00**	
5-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10002	21,311.00	
12-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10004	399.00	
30-Apr-22	Dr	**SAL-Salaries**	**Journal**	JOU/10006		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10007		399.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10009	25,262.00	
17-May-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10010	399.00	
31-May-22	Dr	**SAL-Salaries**	**Journal**	JOU/10011		23,754.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10012		399.00
4-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10014	23,754.00	
14-Jun-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10015	399.00	
30-Jun-22	Dr	**SAL-Salaries**	**Journal**	JOU/10016		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10017		399.00
5-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10018	25,262.00	
14-Jul-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10019	399.00	
31-Jul-22	Dr	**SAL-Salaries**	**Journal**	JOU/10020		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10021		399.00
6-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10022	25,262.00	
16-Aug-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10023	399.00	
31-Aug-22	Dr	**SAL-Salaries**	**Journal**	JOU/10025		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10026		399.00
6-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10027	25,262.00	
14-Sep-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10028	399.00	
30-Sep-22	Dr	**SAL-Salaries**	**Journal**	JOU/10029		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10030		399.00
4-Oct-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10031	25,262.00	
17-Oct-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10032	399.00	
22-Oct-22	Dr	**SAL-Bonus**	**Journal**	JOU/10077		11,500.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10078	11,500.00	
31-Oct-22	Dr	**SAL-Salaries**	**Journal**	JOU/10033		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10034		399.00
7-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10035	25,262.00	
15-Nov-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10036	399.00	
28-Nov-22	Dr	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10037		47,107.00
30-Nov-22	Dr	**SAL-Salaries**	**Journal**	JOU/10040		25,262.00
5-Dec-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10041	25,262.00	
12-Dec-22	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10043		399.00
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10044	399.00	
31-Dec-22	Dr	**SAL-Salaries**	**Journal**	JOU/10045		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10048		399.00
5-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10049	25,262.00	
17-Jan-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10052	399.00	
31-Jan-23	Dr	**SAL-Salaries**	**Journal**	JOU/10054		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10055		399.00
6-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10053	25,262.00	
13-Feb-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10057	399.00	
		Carried Over			3,13,709.00	3,13,709.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,13,709.00	3,13,709.00
28-Feb-23	Dr	**SAL-Salaries**	**Journal**	JOU/10058		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10059		399.00
6-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10060	25,262.00	
13-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10062	399.00	
31-Mar-23	Dr	**SAL-Salaries**	**Journal**	JOU/10063		25,262.00
	Dr	**SAL-Mobile Allowance**	**Journal**	JOU/10064		399.00
					3,39,370.00	3,65,031.00
	Cr	**Closing Balance**			25,661.00	
					3,65,031.00	**3,65,031.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr	**OTHLOAN-TDS Receivable 20-21**	**Journal**	JOU/10081		3,690.00
	Dr	**TDS Receivable 21-22**	**Journal**	JOU/10082		350.00
						4,040.00
	Cr	**Closing Balance**			4,040.00	
					4,040.00	**4,040.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Unsecured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10024		10,582.00
31-Dec-22	Dr	**USL-Modi Realty Genome Valley LLP**	**Journal**	JOU/10047		14,985.00
31-Mar-23	Dr	**USL-Kadakia and Modi Housing**	**Journal**	JOU/10066		4,23,132.00
	Dr	**USL-Aedis Developers LLP**	**Journal**	JOU/10067		51,719.00
	Dr	**USL-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10068		7,51,569.00
	Dr	**USL-Nilgiri Estates**	**Journal**	JOU/10069		4,48,457.00
						17,00,444.00
	Cr	**Closing Balance**			17,00,444.00	
					17,00,444.00	**17,00,444.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

INV-E-412 Vista Homes
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**54,42,500.00**	
31-Mar-23	Cr	**Vista Homes Flats Purchases Account**	**Journal**	JOU/10090	6,42,215.00	
					60,84,715.00	
	Dr	**Closing Balance**				60,84,715.00
					60,84,715.00	**60,84,715.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

It Representation Fees
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr	**It Representation Fees Payable**	**Journal**	JOU/10085	4,358.00	
					4,358.00	
	Dr	**Closing Balance**				4,358.00
					4,358.00	**4,358.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

It Representation Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr	**It Representation Fees**	**Journal**	JOU/10085		4,358.00
						4,358.00
	Cr	**Closing Balance**			4,358.00	
					4,358.00	**4,358.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Mehul Mehta
Ledger Account

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

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	**Opening Balance**				**5,81,372.00**
21-Nov-22	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10009	49,791.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10010	61,482.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10011	61,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10012	54,250.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10013	66,500.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10014	1,29,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10015	63,500.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10016	80,000.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10017	52,749.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10018	79,200.00	
9-Feb-23	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10023	58,375.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10024	67,375.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10025	55,500.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10026	71,735.00	
	Cr	**Consultancy Charges for Sales**	**Sales**	PB/22-23/10027	70,638.00	
29-Mar-23	Dr	**USL-Paramount Estates**	**Journal**	JOU/10079		9,90,000.00
					10,21,095.00	15,71,372.00
	Cr	**Closing Balance**			5,50,277.00	
					15,71,372.00	**15,71,372.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-22	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10005	2,360.00	
					2,360.00	
	Dr	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
10-Jan-23	Cr	**SP-Ajay Mehta**	**Journal**	JOU/10051	4,152.00	
					4,152.00	
	Dr	**Closing Balance**				4,152.00
					4,152.00	**4,152.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OIE-Firm Professional Tax
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr	**SP-Summit Builders**	**Journal**	JOU/10089	2,500.00	
					2,500.00	
	Dr	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10046	927.00	
14-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10054	1,600.00	
					2,527.00	
	Dr	**Closing Balance**				2,527.00
					2,527.00	**2,527.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-Gadam Sangeetha
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10039	53,841.00	
5-Dec-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10042		5,000.00
5-Jan-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10050		5,000.00
8-Feb-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10056		1,500.00
6-Mar-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10061		1,500.00
31-Mar-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10065		1,500.00
					53,841.00	14,500.00
	Dr	**Closing Balance**				39,341.00
					53,841.00	**53,841.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OTHLOAN-EMP-Iqra Khatoon
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-22	Cr	**EMP-Iqra Khatoon**	**Journal**	JOU/10037	47,107.00	
	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10038	20,051.00	
					67,158.00	
	Dr	**Closing Balance**				67,158.00
					67,158.00	**67,158.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

OTHLOAN-Mehta & Modi Realty Kowkur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10013	6,25,000.00	
8-Jun-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10012		6,25,000.00
					6,25,000.00	**6,25,000.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**52,750.00**	
5-Jul-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10017		56,440.00
31-Mar-23	Cr	**Interest on Income Tax Refund**	**Journal**	JOU/10081	3,690.00	
					56,440.00	**56,440.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt. Ltd.
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	**Opening Balance**				**60,48,115.00**
5-Apr-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10001		39,590.00
	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10002		21,311.00
12-Apr-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10001		13,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10003		399.00
	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10004		399.00
19-Apr-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10003		2,25,000.00
25-Apr-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10004		9,50,000.00
27-Apr-22	Dr	**OERD-Consultancy Charges**	**Journal**	JOU/10005		2,360.00
30-Apr-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10008		44,877.00
	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10009		25,262.00
4-May-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10005		2,00,000.00
14-May-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10006		50,000.00
17-May-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10010		798.00
24-May-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10010		3,00,000.00
4-Jun-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10011		7,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10013		44,877.00
	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10014		23,754.00
8-Jun-22	Cr	**BANK-Yes Bank Ltd 00976370002092**	**Payment**	PAY/10014	6,25,000.00	
14-Jun-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10015		798.00
17-Jun-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10013		5,00,000.00
21-Jun-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10014		4,00,000.00
28-Jun-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10015		6,00,000.00
5-Jul-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10016		1,00,000.00
	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10018		66,451.00
14-Jul-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10019		798.00
19-Jul-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10018		3,00,000.00
30-Jul-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10021		17,75,000.00
6-Aug-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10022		66,451.00
8-Aug-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10022		1,00,000.00
16-Aug-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10023		798.00
23-Aug-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10024		1,50,000.00
30-Aug-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10025		1,00,000.00
3-Sep-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10026		2,00,000.00
6-Sep-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10027		65,221.00
14-Sep-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10028		798.00
19-Sep-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10028		4,00,000.00
24-Sep-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10029		5,00,000.00
4-Oct-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10031		66,451.00
8-Oct-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10030		5,00,000.00
17-Oct-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10032		798.00
22-Oct-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10078		30,250.00
3-Nov-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10034		1,14,00,000.00
5-Nov-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10035		8,00,000.00
7-Nov-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10035		67,680.00
12-Nov-22	Dr	**BANK-Yes Bank Ltd 00976370002092**	**Receipt**	REC/10038		5,00,000.00
		Carried Over			6,25,000.00	2,86,68,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,25,000.00	2,86,68,236.00
15-Nov-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10036		798.00
28-Nov-22	Dr	**OTHLOAN-EMP-Iqra Khatoon**	**Journal**	JOU/10038		20,051.00
3-Dec-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10039		1,25,000.00
5-Dec-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10041		63,295.00
12-Dec-22	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10044		798.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10040		10,00,000.00
17-Dec-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10041		50,000.00
24-Dec-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10042		2,00,000.00
28-Dec-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10043		20,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10044		40,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10045		10,00,000.00
4-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10046		2,00,000.00
5-Jan-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10049		65,139.00
9-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10048		10,00,000.00
16-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10049		6,00,000.00
17-Jan-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10052		798.00
21-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10050		3,00,000.00
31-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10083	40,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10084	45,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10085	45,00,000.00	
2-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10054		13,70,000.00
6-Feb-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10053		62,492.00
13-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10088	22,00,000.00	
	Dr	**EMP-Iqra Khatoon**	**Journal**	JOU/10057		798.00
16-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10089	10,00,000.00	
17-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10090	24,22,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10091	24,22,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10092	24,22,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10093	2,25,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10094	29,45,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10095	10,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10096	2,25,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10097	2,25,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10098	25,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10099	25,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10100	8,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10101	8,00,000.00	
25-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10072		1,00,000.00
4-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10073		1,00,000.00
6-Mar-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10060		62,492.00
9-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10074		10,00,000.00
11-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10075		2,00,000.00
13-Mar-23	Dr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10062		798.00
18-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10076		5,00,000.00
23-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10112	10,00,000.00	
29-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10114	9,90,000.00	
31-Mar-23	Dr	**Profit & Loss A/c**	**Journal**	JOU/10080		13,86,463.50
					3,73,01,000.00	4,40,77,158.50
	Cr	**Closing Balance**			67,76,158.50	
					4,40,77,158.50	**4,40,77,158.50**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

PARTNER-Naren Bakshi
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	**Opening Balance**				**56,02,016.00**
31-Mar-23	Dr	**Profit & Loss A/c**	**Journal**	JOU/10080		6,93,232.75
						62,95,248.75
	Cr	**Closing Balance**			62,95,248.75	
					62,95,248.75	**62,95,248.75**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Samit Gangwal

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**23,00,234.00**	
31-Mar-23	Dr	**Profit & Loss A/c**	**Journal**	JOU/10080		3,46,615.00
					23,00,234.00	3,46,615.00
	Dr	**Closing Balance**				19,53,619.00
					23,00,234.00	**23,00,234.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr	**PARTNER-Modi Properties Pvt. Ltd.**	**Journal**	JOU/10080	27,72,927.00	
					27,72,927.00	
	Dr	**Closing Balance**				27,72,927.00
					27,72,927.00	**27,72,927.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10077	30,250.00	
					30,250.00	
	Dr	**Closing Balance**				30,250.00
					30,250.00	**30,250.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10007	798.00	
31-May-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10012	798.00	
30-Jun-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10017	798.00	
31-Jul-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10021	798.00	
31-Aug-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10026	798.00	
30-Sep-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10030	798.00	
31-Oct-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10034	798.00	
12-Dec-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10043	798.00	
31-Dec-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10048	798.00	
31-Jan-23	Cr	**EMP-Iqra Khatoon**	**Journal**	JOU/10055	798.00	
28-Feb-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10059	798.00	
31-Mar-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10064	798.00	
					9,576.00	
	Dr	**Closing Balance**				9,576.00
					9,576.00	**9,576.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10006	70,139.00	
31-May-22	Cr	**EMP-Iqra Khatoon**	**Journal**	JOU/10011	68,631.00	
30-Jun-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10016	66,451.00	
31-Jul-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10020	66,451.00	
31-Aug-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10025	65,221.00	
30-Sep-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10029	66,451.00	
31-Oct-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10033	67,680.00	
30-Nov-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10040	68,295.00	
31-Dec-22	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10045	70,139.00	
31-Jan-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10054	63,992.00	
28-Feb-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10058	63,992.00	
31-Mar-23	Cr	**EMP-Gadam Sangeetha**	**Journal**	JOU/10063	66,451.00	
					8,03,893.00	
	Dr	**Closing Balance**				8,03,893.00
					8,03,893.00	**8,03,893.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SIP-PF, ESI
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Cr	**SP-Summit Builders**	**Journal**	JOU/10086	16,788.00	
	Cr	**SP-Summit Builders**	**Journal**	JOU/10087	2,136.00	
	Cr	**SP-Summit Builders**	**Journal**	JOU/10088	10,725.00	
					29,649.00	
	Dr	**Closing Balance**				29,649.00
					29,649.00	**29,649.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Snehalata Gangwal
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**13,20,346.00**	
31-Mar-23	Dr	**Profit & Loss A/c**	**Journal**	JOU/10080		3,46,615.75
					13,20,346.00	3,46,615.75
	Dr	**Closing Balance**				9,73,730.25
					13,20,346.00	**13,20,346.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta
Ledger Account
5-4-187/3&4, Ist Floor, Soham Mansion, M.G. Road,
Sec'bad

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	Dr	**OEUD-Consultancy Charges**	**Journal**	JOU/10051		4,152.00
11-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10074	4,152.00	
					4,152.00	**4,152.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SP-KGM & Co
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	**Opening Balance**				**75.00**
31-Mar-23	Cr	**Sundry Balances Written Off**	**Journal**	JOU/10083	75.00	
					75.00	**75.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr	**SIP-PF, ESI**	**Journal**	JOU/10086		16,788.00
	Dr	**SIP-PF, ESI**	**Journal**	JOU/10087		2,136.00
	Dr	**SIP-PF, ESI**	**Journal**	JOU/10088		10,725.00
	Dr	**OIE-Firm Professional Tax**	**Journal**	JOU/10089		2,500.00
						32,149.00
	Cr	**Closing Balance**			32,149.00	
					32,149.00	**32,149.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**1,243.00**	
16-Apr-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10002		1,243.00
					1,243.00	**1,243.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Logistics
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	Dr	**CUST-2C-505-Mustaq Hadi**	**Journal**	JOU/10071		6,608.00
	Dr	**CUST-2C-506-Ashfaq**	**Journal**	JOU/10072		6,608.00
						13,216.00
	Cr	**Closing Balance**			13,216.00	
					13,216.00	**13,216.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Summit Sales LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	**Opening Balance**				**27,412.00**
	Cr	**Closing Balance**			27,412.00	
					27,412.00	**27,412.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Sundry Balances Written Off
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr	**SP-KGM & Co**	**Journal**	JOU/10083		75.00
	Cr	**Anand Kumar Netha Saved Discount**	**Journal**	JOU/10084	977.00	
					977.00	75.00
	Dr	**Closing Balance**				902.00
					977.00	**977.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10024	1,058.00	
31-Dec-22	Cr	**USL-Modi Realty Genome Valley LLP**	**Journal**	JOU/10046	1,499.00	
31-Mar-23	Cr	**USL-Modi Realty Miryalaguda LLP**	**Journal**	JOU/10070	75,157.00	
	Cr	**USL-Kadakia and Modi Housing**	**Journal**	JOU/10073	42,313.00	
	Cr	**USL-Aedis Developers LLP**	**Journal**	JOU/10074	5,172.00	
	Cr	**USL-Nilgiri Estates**	**Journal**	JOU/10076	44,846.00	
					1,70,045.00	
	Dr	**Closing Balance**				1,70,045.00
					1,70,045.00	**1,70,045.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

TDS Receivable 21-22
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**10,020.00**	
10-Nov-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10037		10,370.00
31-Mar-23	Cr	**Interest on Income Tax Refund**	**Journal**	JOU/10082	350.00	
					10,370.00	**10,370.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

USL-Aedis Developers LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10006	1,50,000.00	
30-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10008	1,50,000.00	
19-Jul-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10019		1,15,000.00
21-Jul-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10020		85,000.00
12-Aug-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10023		1,00,000.00
22-Aug-22	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10024	9,524.00	
5-Sep-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10027		9,524.00
24-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10040	3,25,000.00	
8-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10041	2,50,000.00	
12-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10063	25,000.00	
24-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10067	75,000.00	
16-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10076	1,10,000.00	
21-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10081	20,000.00	
25-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10104	50,000.00	
4-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10105	50,000.00	
31-Mar-23	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10067	51,719.00	
	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10074		5,172.00
					12,66,243.00	3,14,696.00
	Dr	**Closing Balance**				9,51,547.00
					12,66,243.00	**12,66,243.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

USL-Kadakia and Modi Housing

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10001	1,00,000.00	
16-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10004	1,00,000.00	
30-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10007	50,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10009	50,000.00	
21-May-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10010	3,00,000.00	
4-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10012	50,000.00	
20-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10018	25,000.00	
25-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10019	1,00,000.00	
4-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10021	25,000.00	
12-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10023	50,000.00	
16-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10025	1,50,000.00	
30-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10028	75,000.00	
3-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10036	50,000.00	
13-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10037	8,224.00	
19-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10038	50,000.00	
15-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10042	80,000.00	
22-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10043	50,000.00	
3-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10049	79,00,000.00	
19-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10056	25,000.00	
2-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10058	75,000.00	
24-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10066	25,000.00	
7-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10072	25,000.00	
16-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10075	1,00,000.00	
21-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10080	15,000.00	
31-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10052		45,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10053		45,00,000.00
6-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10087	25,000.00	
20-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10103	2,00,000.00	
11-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10109	25,000.00	
31-Mar-23	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10066	4,23,132.00	
	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10073		42,313.00
					1,01,51,356.00	90,42,313.00
	Dr	**Closing Balance**				11,09,043.00
					1,01,51,356.00	**1,01,51,356.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

USL-Modi Realty Genome Valley LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**17,731.00**	
18-May-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10007		17,731.00
19-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10039	3,50,000.00	
31-Dec-22	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10046		1,499.00
	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10047	14,985.00	
4-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10047		3,63,486.00
					3,82,716.00	**3,82,716.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

USL-Modi Realty Mallapur LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**53,614.00**	
21-May-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10009		53,614.00
					53,614.00	**53,614.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

USL-Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10002	12,00,000.00	
16-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10003	1,25,000.00	
23-Apr-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10005	8,00,000.00	
4-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10011	1,00,000.00	
17-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10015	5,00,000.00	
20-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10017	1,50,000.00	
25-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10020	3,00,000.00	
4-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10022	1,00,000.00	
16-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10026	4,50,000.00	
22-Aug-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10032	1,50,000.00	
29-Aug-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10033	25,000.00	
3-Sep-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10035	1,50,000.00	
29-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10045	30,000.00	
3-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10047	26,00,000.00	
5-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10050	1,25,000.00	
9-Nov-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10036		1,25,000.00
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10052	1,25,000.00	
12-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10053	4,00,000.00	
19-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10055	50,000.00	
29-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10057	1,50,000.00	
5-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10059	1,75,000.00	
12-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10061	1,50,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10062	7,00,000.00	
17-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10064	50,000.00	
24-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10068	75,000.00	
29-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10069	20,00,000.00	
	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10070	40,00,000.00	
17-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10060		24,22,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10061		24,22,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10062		24,22,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10066		2,25,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10067		2,25,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10068		25,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10069		25,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10070		8,00,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10071		8,00,000.00
11-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10110	75,000.00	
31-Mar-23	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10068	7,51,569.00	
	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10070		75,157.00
					1,55,06,569.00	1,45,16,157.00
	Dr	**Closing Balance**				9,90,412.00
					1,55,06,569.00	**1,55,06,569.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

USL- Modi Realty Pocharam LLP
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
9-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10073	13,00,000.00	
16-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10078	5,00,000.00	
2-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10086	13,70,000.00	
15-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10058		10,00,000.00
17-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10063		2,25,000.00
	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10064		29,45,000.00
20-Feb-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10102	10,00,000.00	
					41,70,000.00	**41,70,000.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

USL-Nilgiri Estates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr	**Opening Balance**			**17,78,841.00**	
21-May-22	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10008		18,841.00
20-Jun-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10016	2,00,000.00	
16-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10024	50,000.00	
23-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10027	50,000.00	
30-Jul-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10029	17,00,000.00	
6-Aug-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10030	1,00,000.00	
16-Aug-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10031	1,00,000.00	
29-Aug-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10034	50,000.00	
3-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10048	9,00,000.00	
12-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10060	1,00,000.00	
24-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10065	50,000.00	
29-Dec-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10071	10,00,000.00	
16-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10077	60,000.00	
21-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10079	75,000.00	
30-Jan-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10082	25,000.00	
31-Jan-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10051		40,00,000.00
6-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10055		22,20,000.00
4-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10106	1,00,000.00	
11-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10108	50,000.00	
18-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10111	2,00,000.00	
27-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10113	50,000.00	
31-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10115	75,000.00	
	Cr	**Interest on Unsecured Loans**	**Journal**	JOU/10069	4,48,457.00	
	Dr	**TDS Receivable 2022-23**	**Journal**	JOU/10076		44,846.00
					71,62,298.00	62,83,687.00
	Dr	**Closing Balance**				8,78,611.00
					71,62,298.00	**71,62,298.00**

Paramount Builders (22-23)

M G Road, Ranigunj
Secunderabad

USL-Paramount Estates

Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10044	5,00,000.00	
5-Nov-22	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10051	5,00,000.00	
16-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10059		10,00,000.00
17-Feb-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10065		10,00,000.00
9-Mar-23	Cr	**BANK-Yes Bank Ltd 009763700002092**	**Payment**	PAY/10107	10,00,000.00	
29-Mar-23	Dr	**BANK-Yes Bank Ltd 009763700002092**	**Receipt**	REC/10078		9,90,000.00
	Cr	**Mehul Mehta**	**Journal**	JOU/10079	9,90,000.00	
					29,90,000.00	**29,90,000.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

Vista Homes Flats Purchases Account
Ledger Account

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	Dr	**INV-E-412 Vista Homes**	**Journal**	JOU/10090		6,42,215.00
						6,42,215.00
	Cr	**Closing Balance**			6,42,215.00	
					6,42,215.00	**6,42,215.00**

Paramount Builders (22-23)
M G Road, Ranigunj
Secunderabad

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1-Apr-22 to 31-Mar-23

Paramount Builders (22-23)
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