

Paramount Estates

M G Road, Ranigunj
Secunderabad

BANK-Accrued Interest Yes Bank Book

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,227.40	
31-Mar-21 By	IFDR-YES BANK	Journal	JOU/10303		3,227.40
				<u>3,227.40</u>	<u>3,227.40</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,00,000.00	
18-Apr-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10001		10,00,000.00
				10,00,000.00	10,00,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			94,266.04	
6-Apr-20	By CONT-Shoba on A/c	Payment	PAY/10001		19,800.00
	By CONT-K.Yadaiah on A/c.	Payment	PAY/10002		9,900.00
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10003		10,990.00
	By EMP-P.Sridhar Salary	Payment	PAY/10004		11,956.00
8-Apr-20	By TDS-1% Contract	Payment	PAY/10005		1,776.00
18-Apr-20	To BANKFD-YES BANK	Receipt	REC/10001	10,00,000.00	
	To IFDR-YES BANK	Receipt	REC/10002	4,832.40	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10006		10,00,000.00
20-Apr-20	By CONT-Shoba on A/c	Payment	PAY/10007		9,900.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10008		4,950.00
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10009		399.00
25-Apr-20	By TDS-10% Professional Charges	Payment	PAY/10010		4,690.00
	To CUST-Flat No-D-124 Inderpal Singh Panesar	Receipt	REC/10003	1,515.00	
27-Apr-20	By CONT-Janardhan Prasad on A/c	Payment	PAY/10011		4,950.00
	By CONT-K.Yadaiah on A/c.	Payment	PAY/10012		4,950.00
4-May-20	To CUST-Flat No-D-124 Inderpal Singh Panesar	Receipt	REC/10004	1,515.00	
	By CONT-Shoba on A/c	Payment	PAY/10013		4,950.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10014		6,930.00
8-May-20	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10015		9,544.00
11-May-20	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10005	60,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10006	60,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	29,80,042.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10016		60,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10017		60,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10018		29,80,042.00
12-May-20	By TDS-1% Contract	Payment	PAY/10019		515.00
15-May-20	By SP-Shreyas Services	Payment	PAY/10020		8,830.00
16-May-20	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10021		7,00,000.00
18-May-20	To USL-Nilgiri Estates	Receipt	REC/10008	4,00,000.00	
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10022		399.00
	By CONT-Gnaneshwar Chary	Payment	PAY/10023		6,352.00
19-May-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10009	3,00,000.00	
23-May-20	By EMP-P.Sridhar Salary	Payment	PAY/10024		9,274.00
	By SUP-Summit Sales LLP-Logistics	Payment	PAY/10025		17,999.00
	By SUP-Caps Gold Pvt Ltd	Payment	PAY/10026		1,47,000.00
26-May-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10010	1,40,000.00	
29-May-20	By CONT-V.Ravindra Chary Electrical on.A/C.	Payment	PAY/10027		3,970.00
	By DW-Contractor -G.Mannem	Payment	PAY/10028		3,375.00
	By CONT-Mangilal on A/c	Payment	PAY/10029		8,643.00
30-May-20	By SUP-Summit Sales LLP-Logistics	Payment	PAY/10030		17,980.00
	To Cash	Contra	CON/10001	3,802.00	
1-Jun-20	By SUP-Summit Sales LLP	Payment	PAY/10031		8,195.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10011	1,25,000.00	
2-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10012	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10013	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10014	25,00,000.00	
	Carried Over			2,45,50,972.44	1,70,18,259.00

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Paramount Estates

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,50,972.44	1,70,18,259.00
2-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10015	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10016	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10017	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10018	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10019	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10020	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10021	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10022	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10023	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10024	25,00,000.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10025	13,09,914.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10032		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10033		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10034		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10035		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10036		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10037		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10038		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10039		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10040		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10041		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10042		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10043		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10044		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10045		13,09,914.00
3-Jun-20	By TDS-1% Contract	Payment	PAY/10046		4,473.00
5-Jun-20	By DW- Janardhan	Payment	PAY/10047		1,017.00
	By DW-Contractor -G.Mannem	Payment	PAY/10048		4,218.00
	By DW-Contractor Srikanth Jena	Payment	PAY/10049		943.00
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10050		1,531.00
6-Jun-20	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10051		4,50,000.00
	By EMP-P.Sridhar Salary	Payment	PAY/10052		12,422.00
	By SAL-Insurance	Payment	PAY/10053		2,944.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10026	4,75,000.00	
8-Jun-20	To DW- Janardhan	Receipt	REC/10027	1,017.00	
11-Jun-20	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10054		7,000.00
	By TDS-2% Contract	Payment	PAY/10055		546.00
	By TDS-1% Contract	Payment	PAY/10056		53.00
13-Jun-20	By SP-Ajay Mehta	Payment	PAY/10057		38,675.00
	By DW- Janardhan	Payment	PAY/10058		1,017.00
	By EMP-Srinivas Vangala Salary A/c.	Payment	PAY/10059		399.00
	By EMP-P.Sridhar Salary	Payment	PAY/10060		399.00
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10061		50,000.00
15-Jun-20	By EMP-P.Ravi Kumar -Salary A/c.	Payment	PAY/10062		10,000.00
16-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10028	1,00,000.00	
18-Jun-20	To INCOME-INCOME TAX REFUND	Receipt	REC/10029	11,000.00	
	To INCOME-INCOME TAX REFUND	Receipt	REC/10030	38,64,330.00	
20-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10031	5,00,000.00	
	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10063		5,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10064		27,00,000.00
	By SUP-Summit Sales LLP-Logistics	Payment	PAY/10065		35,998.00
	By SP-KGM&Co.	Payment	PAY/10066		13,800.00
	Carried Over			5,58,12,233.44	5,46,63,608.00

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Paramount Estates

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,12,233.44	5,46,63,608.00
20-Jun-20	By SUP-Summit Sales LLP	Payment	PAY/10067		27,402.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10068		10,00,000.00
	By SUP-Sai Aditya Computers	Payment	PAY/10069		767.00
	By SUP-Radiant Systems	Payment	PAY/10070		340.00
	By OTHLOAN- Summit Builders- Statutory Payments	Payment	PAY/10071		20,649.00
22-Jun-20	To EMP-Srinivas Vangala Salary A/c.	Receipt	REC/10032	959.00	
27-Jun-20	By OTHLOAN-Modi Realty Miryalaguda LLP	Payment	PAY/10072		50,000.00
6-Jul-20	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10033	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10034	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10035	20,50,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10036	20,50,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10073		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10074		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10075		20,50,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10076		20,50,000.00
25-Jul-20	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10037	16,50,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10077		16,50,000.00
21-Aug-20	To CUST-Flat No-B113 S.Rukmini Bai	Receipt	REC/10038	3,801.00	
10-Sep-20	To PARTNER-Ashish P Modi	Receipt	REC/10039	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10040	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10041	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10042	25,00,000.00	
	To PARTNER-Ashish P Modi	Receipt	REC/10043	13,09,914.00	
	By PARTNER-Ashish P Modi	Payment	PAY/10078		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10079		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10080		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10081		25,00,000.00
	By PARTNER-Ashish P Modi	Payment	PAY/10082		13,09,914.00
15-Sep-20	To CUST-Flat No-D-324 Sandeep Yadavalli/Alekya	Receipt	REC/10044	14,204.00	
16-Sep-20	To CUST-Flat No-D-826-P.Vani	Receipt	REC/10045	7,800.00	
	To CUST-Flat No-A-426 Miriyanam Srinivas	Receipt	REC/10046	50,000.00	
28-Sep-20	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10083		1,10,000.00
29-Sep-20	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10084		1,98,978.00
3-Oct-20	To PARTNER-Snehlatha Gangwal	Receipt	REC/10047	10,00,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10085		10,00,000.00
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10048	10,00,000.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10086		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10087		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10088		6,12,854.00
	To PARTNER-Samit Gangwal	Receipt	REC/10049	10,00,000.00	
	To PARTNER-Samit Gangwal	Receipt	REC/10050	10,00,000.00	
	To PARTNER-Samit Gangwal	Receipt	REC/10051	10,00,000.00	
	To PARTNER-Samit Gangwal	Receipt	REC/10052	6,12,854.00	
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10053	10,00,000.00	
	To PARTNER-Snehlatha Gangwal	Receipt	REC/10054	6,12,854.00	
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10089		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10090		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10091		10,00,000.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10092		6,12,854.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10055	1,98,978.00	
7-Oct-20	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10093		2,70,000.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10056	2,70,000.00	
	Carried Over			8,47,43,597.44	8,47,27,366.00

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Paramount Estates

BANK-YES BANK LTD 009763700001901 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,43,597.44	8,47,27,366.00
13-Oct-20	To CUST-Flat No-A-426 Miriyanam Srinivas	Receipt	REC/10057	1,27,000.00	
	To CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary	Receipt	REC/10058	1,35,000.00	
23-Oct-20	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10094		2,50,000.00
30-Oct-20	To CUST-Flat No-Kuldeep Singh-407	Receipt	REC/10059	59,000.00	
2-Nov-20	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10095		75,000.00
4-Nov-20	To CUST-Flat No-Raghavendra Konduri-127	Receipt	REC/10060	59,000.00	
7-Nov-20	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10096		50,000.00
22-Dec-20	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10097		2,263.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10061	2,263.00	
5-Feb-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10062	50,000.00	
19-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10063	50,000.00	
	To CUST-Flat No-C-119 Sai Prasanna Battina	Receipt	REC/10064	1,18,962.00	
20-Mar-21	By SP-Soham Modi HUF	Payment	PAY/10098		1,18,962.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10099		1,10,000.00
26-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10065	50,000.00	
30-Mar-21	To OTHLOAN-Modi Realty Miryalaguda LLP	Receipt	REC/10066	50,000.00	
				8,54,44,822.44	8,53,33,591.00
By	Closing Balance				1,11,231.44
				8,54,44,822.44	8,54,44,822.44

Paramount Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,03,802.00	
30-May-20	By BANK-YES BANK LTD 009763700001901	Contra	CON/10001		3,802.00
				1,03,802.00	3,802.00
	By Closing Balance				1,00,000.00
				1,03,802.00	1,03,802.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Chandrakanth on Account

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10220	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Computer

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			894.60	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10293		358.00
				894.60	358.00
	By	Closing Balance			536.60
				894.60	894.60

Paramount Estates

M G Road, Ranigunj
Secunderabad

Construction Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To OIE-Repairs & Maintenance-Site	Journal	JOU/10354	2,69,996.27	
				2,69,996.27	
	By Closing Balance				2,69,996.27
				2,69,996.27	2,69,996.27

Paramount Estates

M G Road, Ranigunj
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CONT-Biro Porida

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-20	To TDS-.75% Contract	Journal	JOU/10208	1,125.00	
				1,125.00	
	By Closing Balance				1,125.00
				1,125.00	1,125.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Gnaneshwar Chary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,400.00
18-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10023	6,400.00	
				6,400.00	6,400.00

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CONT-Janardhan Prasad Allow for Const Equipment
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10065		804.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10066	804.00	
				804.00	804.00

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CONT-Janardhan Prasad on A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,385.00
20-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10008	5,000.00	
27-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10011	5,000.00	
4-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10014	7,000.00	
25-Mar-21	By LSUD-Labour Charges	Purchase	PUR/10053		11,056.00
				17,000.00	26,441.00
	To Closing Balance			9,441.00	
				26,441.00	26,441.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-K.Khelchand on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				382.00
	To Closing Balance			382.00	
				382.00	382.00

Paramount Estates

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CONT-K Randheer Goud On A/c
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,250.00	
	By Closing Balance				4,250.00
				4,250.00	4,250.00

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Secunderabad

CONT-K.Yadaiah on A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,858.15	
6-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10002	10,000.00	
27-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10012	5,000.00	
				25,858.15	
	By Closing Balance				25,858.15
				25,858.15	25,858.15

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONTLOAN-Mohamad Khudoos A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			375.00	
	By Closing Balance				375.00
				375.00	375.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Mangilal on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,708.00
29-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10029	8,708.00	
				8,708.00	8,708.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Rekha Pande on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,748.40	
	By Closing Balance				8,748.40
				8,748.40	8,748.40

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-S.Bikshapathi on A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,382.24	
	By Closing Balance				5,382.24
				5,382.24	5,382.24

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-S.Brahmachary (Carpentary)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Shoba on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,218.00
6-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10001	20,000.00	
20-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10007	10,000.00	
4-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10013	5,000.00	
10-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10123	4,206.00	
11-Sep-20	By Paints-URD	Journal	JOU/10124		7,989.00
16-Sep-20	By LSUD-Labour Charges	Purchase	PUR/10031		8,048.00
15-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10166	5,000.00	
31-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10219	10,000.00	
15-Jan-21	By LSRD-Labour Charges	Purchase	PUR/10050		37,222.00
16-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10227	20,831.00	
				75,037.00	54,477.00
	By Closing Balance				20,560.00
				75,037.00	75,037.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Srikanth Jena on A/C.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,065.00
10-Oct-20	To TDS-.75% Contract	Journal	JOU/10159	1,350.00	
17-Dec-20	To TDS-.75% Contract	Journal	JOU/10207	950.00	
				2,300.00	11,065.00
	To Closing Balance			8,765.00	
				11,065.00	11,065.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Tirupathi Singh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-20	To TDS-.75% Contract	Journal	JOU/10204	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-V.Ravindra Chary Electrical on.A/C.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,000.00
29-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10027	4,000.00	
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-V Ravindra Chary on A/c (Carpentary)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By LSUD-Labour Charges	Purchase	PUR/10054		10,036.00
					10,036.00
	To Closing Balance			10,036.00	
				10,036.00	10,036.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Y Maruthi Civil Contractor

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			5,097.00	
By	Closing Balance				5,097.00
				5,097.00	5,097.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	By LSRD-Labour Charges	Purchase	PUR/10048		4,184.00
16-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10229	4,184.00	
				4,184.00	4,184.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-D-423 Rajesh Kumar Yogi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				30.00
31-Mar-21 To	OIE - Bad Debts	Journal	JOU/10310	30.00	
				30.00	30.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-426 Miriyanam Srinivas
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10046		50,000.00
13-Oct-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10057		1,27,000.00
					1,77,000.00
To	Closing Balance			1,77,000.00	
				1,77,000.00	1,77,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-A-606 B.Venkata Subbarao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	OIE-Round Off	Journal	JOU/10014	0.50	
25-Jul-20 By	CUST-Flat No-C115-Chiranjana Roy	Journal	JOU/10074		0.50
				0.50	0.50

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- A.704 Mr.Lakshmikanth Gunda
Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,450.00	
	By Closing Balance				8,450.00
				8,450.00	8,450.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- B-111Sheeba Walter

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,608.00	
1-Jul-20	By CUST-Flat No-D-128 N Arie Walter	Journal	JOU/10043		2,608.00
				2,608.00	2,608.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B113 S.Rukmini Bai

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,801.00	
21-Aug-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10038		3,801.00
				3,801.00	3,801.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-414 GANJI SATISH

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- B-512 Tula Ashok Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			33,907.18	
By	Closing Balance				33,907.18
				33,907.18	33,907.18

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No.-B-808 Hanoku Narikimelli-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
31-Mar-21	To REVENUE-Forefited Amount	Journal	JOU/10312	25,000.00	
				25,000.00	25,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-119 Sai Prasanna Battina

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,25,155.00
19-Mar-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10064		1,18,962.00
29-Mar-21	To SP-Soham Modi HUF	Journal	JOU/10274	1,18,962.00	
31-Mar-21	To DEP-Maintenance & Security	Journal	JOU/10288	7,243.00	
	To REVENUE-Extraspects-GST	Sales	SAL/10001	13,806.00	
	To OIE-Legal Services	Journal	JOU/10289	390.00	
				1,40,401.00	2,44,117.00
	To Closing Balance			1,03,716.00	
				2,44,117.00	2,44,117.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-120 V. Anusha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,27,182.20
1-Jul-20	To Instalments Receivable	Journal	JOU/10040	5,20,800.00	
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	6,382.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				5,27,182.20	5,27,182.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-215 Vulli Sreedhar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				46,042.20
25-Jul-20	To CUST-Flat No.C-715 - Vulli Sridhar	Journal	JOU/10072	23,021.00	
	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	23,021.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				46,042.20	46,042.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-219 G Vineela/Vinod Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			23,570.00	
By	Closing Balance				23,570.00
				23,570.00	23,570.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-221 Raminedi Dilip Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,384.20
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	23,384.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				23,384.20	23,384.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueluddin
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				500.20
25-Jul-20	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
31-Mar-21	To OIE - Bad Debts	Journal	JOU/10311	500.00	
				500.20	500.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-321 Banagoni Srikanth
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				23,236.20
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	23,236.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				23,236.20	23,236.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-416 Neelam Mishra

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				44,050.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	44,050.00	
				44,050.00	44,050.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-519 GVSS ANAND / SAVITHA DEVI

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,334.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	11,334.00	
				11,334.00	11,334.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-520 SeethaRam Ganesh/Vijaya Laxmi
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,610.20
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	22,610.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				22,610.20	22,610.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-615 Kambhampati Madhava Rao-New
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,850.32
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	30,850.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.32	
				30,850.32	30,850.32

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No.C-715 - Vulli Sridhar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OIE-Round Off	Journal	JOU/10016		0.84
25-Jul-20	By CUST-Flat No-C-215 Vulli Sreedhar	Journal	JOU/10072		23,021.00
	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	23,021.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.84	
				23,021.84	23,021.84

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C719- Vallam Naveena

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,76,095.00	
1-Jul-20 By	REVENUE-Extra Specs	Journal	JOU/10037		1,56,964.00
				1,76,095.00	1,56,964.00
By	Closing Balance				19,131.00
				1,76,095.00	1,76,095.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-720 Satya Narayana Murthy Bsvv
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				34,194.80
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	34,195.00	
	By CUST-Flat No-C115-Chiranjn Roy	Journal	JOU/10074		0.20
				34,195.00	34,195.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-815 PAKA GIRI RAJU

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,329.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	16,329.00	
				16,329.00	16,329.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-819 Rashmitha Massey

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,188.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	3,188.00	
				3,188.00	3,188.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-122 - Gontu Lakshmi Kumari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	By CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074		
22-Dec-20	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10209		50,000.00
	To INCOME-Interest From Customers	Journal	JOU/10210	50,000.00	
				50,000.00	50,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary

Ledger Account

H.No.16-9-330/3, Old Market,
Near Kagazkharkhana,
Hyderabad - 500 036

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,26,960.00	
13-Oct-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10058		1,35,000.00
				8,26,960.00	1,35,000.00
	By Closing Balance				6,91,960.00
				8,26,960.00	8,26,960.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-124 Inderpal Singh Panesar
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,515.20
25-Apr-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10003		1,515.00
4-May-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10004		1,515.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	4,545.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				4,545.20	4,545.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-126 J.Priyanaka(Junna)
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To			1,99,999.80	
	By				1,99,999.80
				1,99,999.80	1,99,999.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-128 N Arie Walter

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,692.20
1-Jul-20	To CUST-Flat No- B-111Sheeba Walter	Journal	JOU/10043	2,608.00	
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	8,084.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				10,692.20	10,692.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-224 Enagandula Archana/Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			79,674.00	
1-Jul-20 To	OE-Misc. Expenses	Journal	JOU/10038	4,690.00	
				84,364.00	
By	Closing Balance				84,364.00
				84,364.00	84,364.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-225 Bindu Madhavi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,073.80	
1-Jul-20	By ECARD-K.Prabhakar Reddy Expenses Card	Journal	JOU/10039		4,690.00
25-Jul-20	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
31-Mar-21	By OIE - Bad Debts	Journal	JOU/10317		384.00
				5,074.00	5,074.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-324 Sandeep Yadavalli/Alekya
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,204.00	
15-Sep-20	By BANK-YES BANK LTD 009763700001901 Receipt		REC/10044		14,204.00
				14,204.00	14,204.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-427 K .Vinay Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				26,746.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	26,746.00	
				26,746.00	26,746.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-428 Ram Pratap /Shashikala
Ledger Account

1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,472.20
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	1,472.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				1,472.20	1,472.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-523 Vanitha D Ganapavaram
Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				45,910.20
	To Closing Balance			45,910.20	
				45,910.20	45,910.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-525 Kakarla Chaitanya Krishna
Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,739.40
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	3,739.00	
	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.40	
				3,739.40	3,739.40

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-528 -P.Ravi Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,183.00
31-Mar-21	To OIE - Bad Debts	Journal	JOU/10315	2,183.00	
				2,183.00	2,183.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-622 NVMS Gupta Sirivella
Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			24,529.00	
1-Jul-20	By Output CGST 6%	Journal	JOU/10041		37,235.00
25-Jul-20	To OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10073	12,706.00	
				37,235.00	37,235.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-627 Mahesh Reddy Kesara

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			57,707.80	
	By Closing Balance				57,707.80
				57,707.80	57,707.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST- Flat No.-D -628 I Pavan Kumar-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
31-Mar-21	To REVENUE-Forefited Amount	Journal	JOU/10313	25,000.00	
				25,000.00	25,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-722 K .Praveena Devi
Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	By CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074		
31-Mar-21	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10297		1,722.00
	To OIE - Bad Debts	Journal	JOU/10316	1,722.00	
				1,722.00	1,722.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No.D-724 Aswathi Rajagopalan/ Vikranth Me
Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			37,235.00	
1-Jul-20 By	Output CGST 6%	Journal	JOU/10042		37,235.00
				37,235.00	37,235.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-823 B.Ramakrishna
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,86,100.20
27-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10033	1,86,100.00	
25-Jul-20	To CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10074	0.20	
				1,86,100.20	1,86,100.20

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-826-P.Vani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			7,799.80	
1-Apr-20	To OIE-Round Off	Journal	JOU/10015	0.20	
16-Sep-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10045		7,800.00
				7,800.00	7,800.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-826 Seetharam Gupta/Maheswari-Cancel
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
31-Mar-21	To REVENUE-Forefited Amount	Journal	JOU/10314	25,000.00	
				25,000.00	25,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Kuldeep Singh-407

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10059		59,000.00
					59,000.00
	To Closing Balance			59,000.00	
				59,000.00	59,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUST-Flat No-Raghavendra Konduri-127

Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10060		59,000.00
					59,000.00
	To Closing Balance			59,000.00	
				59,000.00	59,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-BPCL ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10250	2,096.00	
1-Mar-21	By OIE-Petrol/oil/diesel	Journal	JOU/10255		2,096.00
				2,096.00	2,096.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-Ch Ramesh (Bridge Loan)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			38,628.00	
By	Closing Balance				38,628.00
				38,628.00	38,628.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

CUSTLOAN-Vineela Bridge Loan A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,66,981.00	
By	Closing Balance				1,66,981.00
				1,66,981.00	1,66,981.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Happay Card MPIPL

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Maintenance and Security G

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,12,923.00
31-Mar-21	To DEP-Maintenance & Security	Journal	JOU/10307	2,12,923.00	
				2,12,923.00	2,12,923.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Maintenance & Security

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,54,758.16
31-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10288		7,243.00
	By Instalments Receivable	Journal	JOU/10300		5,313.00
	To Instalments Receivable	Journal	JOU/10302	5,20,800.00	
	By DEP-Maintenance and Security G	Journal	JOU/10307		2,12,923.00
				5,20,800.00	5,80,237.16
	To Closing Balance			59,437.16	
				5,80,237.16	5,80,237.16

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-MPIPL-VAT \ Registration Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Patel Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			22,000.00	
	By Closing Balance				22,000.00
				<u>22,000.00</u>	<u>22,000.00</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			44,350.00	
	By Closing Balance				44,350.00
				44,350.00	44,350.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders-ESI & PF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			49,625.40	
By	Closing Balance				49,625.40
				<u>49,625.40</u>	<u>49,625.40</u>

Paramount Estates

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10024	3,500.00	
10-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	22,776.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	8,842.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10325		35,118.00
				35,118.00	35,118.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Contractor -G.Mannem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10028	3,400.00	
5-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10048	4,250.00	
26-Jun-20	To TDS-.75% Contract	Journal	JOU/10031	1,700.00	
3-Jul-20	To TDS-.75% Contract	Journal	JOU/10045	850.00	
17-Jul-20	To TDS-.75% Contract	Journal	JOU/10060	1,700.00	
1-Aug-20	To TDS-.75% Contract	Journal	JOU/10079	1,700.00	
20-Aug-20	To TDS-.75% Contract	Journal	JOU/10104	2,550.00	
2-Sep-20	To TDS-.75% Contract	Journal	JOU/10117	2,550.00	
16-Sep-20	To TDS-.75% Contract	Journal	JOU/10128	1,700.00	
19-Sep-20	To TDS-.75% Contract	Journal	JOU/10132	850.00	
26-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10146	3,374.00	
3-Oct-20	To TDS-.75% Contract	Journal	JOU/10154	1,700.00	
10-Oct-20	To TDS-.75% Contract	Journal	JOU/10158	2,250.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10332		28,574.00
				28,574.00	28,574.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Contractor Srikanth Jena

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10049	950.00	
3-Jul-20	To TDS-.75% Contract	Journal	JOU/10046	1,900.00	
17-Jul-20	To TDS-.75% Contract	Journal	JOU/10061	1,900.00	
1-Aug-20	To TDS-.75% Contract	Journal	JOU/10080	1,350.00	
7-Aug-20	To TDS-.75% Contract	Journal	JOU/10087	1,900.00	
20-Aug-20	To TDS-.75% Contract	Journal	JOU/10105	950.00	
16-Sep-20	To TDS-.75% Contract	Journal	JOU/10127	1,900.00	
19-Sep-20	To TDS-.75% Contract	Journal	JOU/10133	950.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10333		11,800.00
				11,800.00	11,800.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Ganeshwar Chary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To TDS-.75% Contract	Journal	JOU/10081	2,250.00	
7-Aug-20	To TDS-.75% Contract	Journal	JOU/10085	2,250.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10334		4,500.00
				4,500.00	4,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW- Janardhan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10047	1,025.00	
8-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10027		1,017.00
13-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10058	1,017.00	
26-Jun-20	To TDS-.75% Contract	Journal	JOU/10030	2,050.00	
3-Jul-20	To TDS-.75% Contract	Journal	JOU/10044	2,050.00	
17-Jul-20	To TDS-.75% Contract	Journal	JOU/10059	2,050.00	
1-Aug-20	To TDS-.75% Contract	Journal	JOU/10078	2,050.00	
7-Aug-20	To TDS-.75% Contract	Journal	JOU/10086	2,050.00	
20-Aug-20	To TDS-.75% Contract	Journal	JOU/10103	3,075.00	
31-Aug-20	To TDS-.75% Contract	Journal	JOU/10111	2.00	
16-Sep-20	To TDS-.75% Contract	Journal	JOU/10125	2,050.00	
19-Sep-20	To TDS-.75% Contract	Journal	JOU/10134	1,025.00	
10-Oct-20	To TDS-.75% Contract	Journal	JOU/10157	850.00	
30-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10214	1,017.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10335		19,294.00
				20,311.00	20,311.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Rekha Pande

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To TDS-.75% Contract	Journal	JOU/10106	2,300.00	
2-Sep-20	To TDS-.75% Contract	Journal	JOU/10118	1,150.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10336		3,450.00
				3,450.00	3,450.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Shoba

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10271	2,975.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10338		2,975.00
				2,975.00	2,975.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

DW-Sunil Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To TDS-.75% Contract	Journal	JOU/10135	3,900.00	
26-Sep-20	To TDS-.75% Contract	Journal	JOU/10143	7,800.00	
3-Oct-20	To TDS-.75% Contract	Journal	JOU/10153	5,850.00	
10-Oct-20	To TDS-.75% Contract	Journal	JOU/10160	5,850.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10339		23,400.00
				23,400.00	23,400.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

ECARD-K.Prabhakar Reddy Expenses Card
Ledger Account

1-Apr-20 to 31-Mar-21

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,300.00
1-Apr-20	By OIE - Bad Debts	Journal	JOU/10005		390.00
1-Jul-20	To CUST-Flat No-D-225 Bindu Madhavi	Journal	JOU/10039	4,690.00	
				4,690.00	4,690.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-A.Anand Kumar Netha Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,500.00	
15-Nov-20	By SAL-Bonus	Journal	JOU/10188		3,105.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10189	3,105.00	
				16,605.00	3,105.00
	By Closing Balance				13,500.00
				16,605.00	16,605.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Ch.Gopal Reddy Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,148.00
1-Apr-20	To OIE - Bad Debts	Journal	JOU/10007	2,148.00	
15-Nov-20	By SAL-Bonus	Journal	JOU/10196		2,430.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10197	2,430.00	
				4,578.00	4,578.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-D.Shiva Shankar Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,806.00	
	By Closing Balance				13,806.00
				13,806.00	13,806.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**EMP-G Chandrakanth**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By SAL-Salaries	Journal	JOU/10232		15,716.00
	To OIE-Professional Tax	Journal	JOU/10233	150.00	
	To SAL-ESI	Journal	JOU/10234	118.00	
	To SAL-PF	Journal	JOU/10235	943.00	
5-Feb-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10237	14,505.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10247	1,226.00	
	By SAL-Mobile Allowances	Journal	JOU/10248		1,226.00
	To SAL-PT	Journal	JOU/10249	150.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10251		17,922.00
	To OIE-Professional Tax	Journal	JOU/10252	150.00	
	To SAL-PF	Journal	JOU/10253	1,009.00	
	To SAL-ESI	Journal	JOU/10254	134.00	
2-Mar-21	To SAL-PT	Journal	JOU/10256	150.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10257	13,303.00	
13-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10269	4,682.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10275		18,749.00
	To SAL-PF	Journal	JOU/10276	1,075.00	
	To SAL-ESI	Journal	JOU/10277	141.00	
	To SAL-PT	Journal	JOU/10278	150.00	
	To OIE-Professional Tax	Journal	JOU/10290	150.00	
				38,036.00	53,613.00
	To Closing Balance			15,577.00	
				53,613.00	53,613.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-G.Rajesh Kumar Salary A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,653.00
	To Closing Balance			5,653.00	
				5,653.00	5,653.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Gunda Rajesh Babu - Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,066.00	
By	Closing Balance				6,066.00
				6,066.00	6,066.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-K Prabhakar Reddy on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,540.80
1-Apr-20	To OIE - Bad Debts	Journal	JOU/10004	2,540.80	
				2,540.80	2,540.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-K Ranga Charyulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By SAL-Gratuity	Journal	JOU/10169		15,882.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10170	15,882.00	
				15,882.00	15,882.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-K.Satyanarayana - Sal A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				599.00
1-Apr-20	To OIE - Bad Debts	Journal	JOU/10008	599.00	
				599.00	599.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-M.Sanjeev Kumar Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,199.00
	To Closing Balance			6,199.00	
				6,199.00	6,199.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-N.Narender Reddy on A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			4,000.00	
	By Closing Balance				4,000.00
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-N Narender Reddy Sal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,349.00
15-Nov-20	By SAL-Bonus	Journal	JOU/10194		3,244.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10195	3,244.00	
				3,244.00	5,593.00
	To Closing Balance			2,349.00	
				5,593.00	5,593.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-P.Ravi Kumar -Salary A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	By SAL-Gratuity	Journal	JOU/10029		22,535.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10062	10,000.00	
4-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10048	12,535.00	
				22,535.00	22,535.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**EMP-P.Sridhar Salary**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,193.00
1-Apr-20	To OIE - Bad Debts	Journal	JOU/10011	9,863.00	
6-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10004	11,956.00	
30-Apr-20	To OIE-Professional Tax	Journal	JOU/10018	200.00	
	To SAL-PF	Journal	JOU/10020	1,382.00	
	By SAL-Salaries	Journal	JOU/10022		23,038.00
10-May-20	By SAL-Mobile Allowances	Journal	JOU/10023		399.00
23-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10024	9,274.00	
31-May-20	By SAL-Salaries	Journal	JOU/10024		14,531.00
	To SAL-PF	Journal	JOU/10025	872.00	
	To OIE-Professional Tax	Journal	JOU/10027	200.00	
6-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10052	12,422.00	
13-Jun-20	By SAL-Mobile Allowances	Journal	JOU/10028		399.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10060	399.00	
30-Jun-20	By SAL-Salaries	Journal	JOU/10034		23,121.00
	To OIE-Professional Tax	Journal	JOU/10035	200.00	
	To SAL-PF	Journal	JOU/10036	1,387.00	
7-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10051	10,767.00	
11-Jul-20	By SAL-Mobile Allowances	Journal	JOU/10052		399.00
	By Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10053		10,767.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10054	11,166.00	
18-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10062	11,233.00	
31-Jul-20	By SAL-Salaries	Journal	JOU/10075		22,036.00
	To OIE-Professional Tax	Journal	JOU/10076	200.00	
	To SAL-PF	Journal	JOU/10077	1,322.00	
7-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10084	20,514.00	
17-Aug-20	By SAL-Mobile Allowances	Journal	JOU/10095		399.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10096	399.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10102	466.00	
31-Aug-20	By SAL-Salaries	Journal	JOU/10112		22,783.00
	To OIE-Professional Tax	Journal	JOU/10113	200.00	
	To SAL-PF	Journal	JOU/10114	1,367.00	
	To SAL-Salaries	Journal	JOU/10115	150.00	
5-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10122	21,066.00	
17-Sep-20	By SAL-Mobile Allowances	Journal	JOU/10130		399.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10131	865.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10149		24,277.00
	To OIE-Professional Tax	Journal	JOU/10150	200.00	
	To SAL-PF	Journal	JOU/10151	1,457.00	
	To SAL-Salaries	Journal	JOU/10152	150.00	
5-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10155	22,470.00	
10-Oct-20	By SAL-Mobile Allowances	Journal	JOU/10161		399.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10162	399.00	
22-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10168	466.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10173		20,916.00
	To OIE-Professional Tax	Journal	JOU/10174	200.00	
	Carried Over			1,53,212.00	1,77,056.00

continued ...

Paramount Estates

EMP-P.Sridhar Salary Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,212.00	1,77,056.00
31-Oct-20	To SAL-PF	Journal	JOU/10176	1,255.00	
5-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10179	19,461.00	
15-Nov-20	By SAL-Mobile Allowances	Journal	JOU/10185		399.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10186	399.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10187	865.00	
	By SAL-Bonus	Journal	JOU/10190		949.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10191	949.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10200		21,663.00
	To OIE-Professional Tax	Journal	JOU/10201	200.00	
	To SAL-PF	Journal	JOU/10202	1,300.00	
7-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10203	20,163.00	
15-Dec-20	By SAL-Mobile Allowances	Journal	JOU/10205		399.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10206	399.00	
30-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10213	2,263.00	
31-Dec-20	By SAL-Salaries	Journal	JOU/10216		16,807.00
	To OIE-Professional Tax	Journal	JOU/10217	200.00	
	To SAL-PF	Journal	JOU/10218	1,008.00	
4-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10221	15,599.00	
				2,17,273.00	2,17,273.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-P.Upender Salary A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,904.00	
1-Apr-20	By OIE - Bad Debts	Journal	JOU/10010		11,904.00
				11,904.00	11,904.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**EMP-Srinivas Vangala Salary A/c.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,813.00
1-Apr-20	To OIE - Bad Debts	Journal	JOU/10009	249.00	
6-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10003	10,990.00	
20-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10009	399.00	
30-Apr-20	To SAL-ESI	Journal	JOU/10019	101.00	
	To SAL-PF	Journal	JOU/10020	809.00	
	By SAL-Mobile Allowances	Journal	JOU/10021		399.00
	By SAL-Salaries	Journal	JOU/10022		13,664.00
8-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10015	9,544.00	
18-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10022	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10024		13,069.00
	To SAL-PF	Journal	JOU/10025	784.00	
	To SAL-ESI	Journal	JOU/10026	98.00	
5-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10050	1,531.00	
11-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10054	7,000.00	
13-Jun-20	By SAL-Mobile Allowances	Journal	JOU/10028		399.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10059	399.00	
22-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10032		959.00
				32,303.00	32,303.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-Talla Rahul-Salary A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				928.00
31-Oct-20	By SAL-Salaries	Journal	JOU/10173		21,742.00
	To OIE-Professional Tax	Journal	JOU/10174	150.00	
	To SAL-ESI	Journal	JOU/10175	163.00	
	To SAL-PF	Journal	JOU/10176	1,191.00	
5-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10180	20,239.00	
15-Nov-20	By SAL-Bonus	Journal	JOU/10192		6,407.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10193	6,407.00	
				28,150.00	29,077.00
	To Closing Balance			927.00	
				29,077.00	29,077.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EMP-V.Sunitha Salary A/c.
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By SAL-Gratuity	Journal	JOU/10121		4,750.00
24-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10141	4,750.00	
				4,750.00	4,750.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,657.00
9-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10268	10,000.00	
				10,000.00	50,657.00
	To Closing Balance			40,657.00	
				50,657.00	50,657.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				997.00
31-Mar-21 To	Prior Period Items	Journal	JOU/10304	997.00	
				997.00	997.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				5,744.00
31-Mar-21 To	Prior Period Items	Journal	JOU/10305	5,744.00	
				5,744.00	5,744.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				900.00
31-Mar-21 To	Prior Period Items	Journal	JOU/10306	900.00	
				900.00	900.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To SUP-Sai Aditya Computers	Purchase	PUR/10013	650.00	
7-Aug-20	To SUP-Sai Aditya Computers	Purchase	PUR/10022	650.00	
11-Aug-20	To SUP-Vivid World	Purchase	PUR/10025	555.00	
				1,855.00	
	By Closing Balance				1,855.00
				1,855.00	1,855.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	To SUP-Hi Tech Power Enterrieses	Purchase	PUR/10026	75,000.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10352		75,000.00
				75,000.00	75,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Honda City Vehicle

Ledger Account

1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,95,711.35	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10294		1,19,357.00
				7,95,711.35	1,19,357.00
	By	Closing Balance			6,76,354.35
				7,95,711.35	7,95,711.35

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Office Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			21,936.70	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10295		3,291.00
				21,936.70	3,291.00
	By Closing Balance				18,645.70
				21,936.70	21,936.70

Paramount Estates

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,391.80	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10296		957.00
				2,391.80	957.00
	By	Closing Balance			1,434.80
				2,391.80	2,391.80

Paramount Estates

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20 To	SUP-Anu Furniture	Purchase	PUR/10014	42,875.00	
31-Mar-21 By	OIE-Repairs & Maintenance-Site	Journal	JOU/10326		42,875.00
				42,875.00	42,875.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Gardending-COMP

Ledger Account

1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	To Y.Pushpalatha	Journal	JOU/10071	4,240.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10330		4,240.00
				4,240.00	4,240.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Input CGST	Journal	JOU/10318	53,190.37	
	To Input SGST	Journal	JOU/10319	53,190.37	
	To Output CGST 6%	Journal	JOU/10320	37,235.00	
	To Output SGST 6%	Journal	JOU/10321	37,235.00	
	By GST Payable	Journal	JOU/10322		8,242.82
	By Output CGST 9%	Journal	JOU/10323		1,053.00
	By Output SGST 9%	Journal	JOU/10324		1,053.00
				1,80,850.74	10,348.82
	By Closing Balance				1,70,501.92
				1,80,850.74	1,80,850.74

Paramount Estates

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				8,242.82
31-Mar-21 To	GST	Journal	JOU/10322	8,242.82	
				8,242.82	8,242.82

Paramount Estates

M G Road, Ranigunj
Secunderabad

GST P&L

Ledger Account

1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10165	20,162.00	
17-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10199	220.00	
26-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10272	52,802.00	
				73,184.00	
	By Closing Balance				73,184.00
				73,184.00	73,184.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

IFDR-YES BANK

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10002		4,832.40
31-Mar-21	To BANK-Accrued Interest Yes Bank	Journal	JOU/10303	3,227.40	
				3,227.40	4,832.40
	To Closing Balance			1,605.00	
				4,832.40	4,832.40

Paramount Estates

M G Road, Ranigunj
Secunderabad

INCOME-INCOME TAX REFUND

Ledger Account

1-Apr-20 to 31-Mar-21

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10029		11,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10030		38,64,330.00
18-Jul-20	To Interest on Income Tax Refund	Journal	JOU/10067	1,30,670.00	
	To PARTNER-Ashish P Modi	Journal	JOU/10068	37,44,660.00	
				38,75,330.00	38,75,330.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By CUST-Flat No-D-122 - Gontu Lakshmi Kumari	Journal	JOU/10210		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Loans

Ledger Account

1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OTHLOAN-Modi Realty Miryalaguda LLP	Journal	JOU/10287		3,54,608.00
					3,54,608.00
	To Closing Balance			3,54,608.00	
				3,54,608.00	3,54,608.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Income Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTHLOAN-TDS Receivable 19-20	Journal	JOU/10012	33,701.00	
	To OTHLOAN-TDS on Interest From FDR	Journal	JOU/10013	36,387.30	
12-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10184	40,940.00	
31-Mar-21	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10292		1,11,028.30
				1,11,028.30	1,11,028.30

Paramount EstatesM G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	1,390.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	1,395.00	
30-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	1,390.50	
31-May-20	To SP-KGM&Co.	Purchase	PUR/10004	4,500.00	
2-Jun-20	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10005	2,140.78	
13-Jun-20	To SP-Ajay Mehta	Purchase	PUR/10006	3,150.00	
15-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	760.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	676.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	174.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	478.80	
19-Jun-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	1,390.50	
	To SUP-Radiant Systems	Purchase	PUR/10012	25.92	
	To SUP-Sai Aditya Computers	Purchase	PUR/10013	58.50	
8-Jul-20	To SUP-Anu Furniture	Purchase	PUR/10014	3,858.75	
	To SUP-Praful Sanitary	Purchase	PUR/10015	378.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	59.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	193.32	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10018	1,390.50	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	603.72	
10-Jul-20	To SUP-Radiant Systems	Purchase	PUR/10020	8.64	
1-Aug-20	To SUP-Radiant Systems	Purchase	PUR/10021	8.64	
7-Aug-20	To SUP-Sai Aditya Computers	Purchase	PUR/10022	58.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10023	1,390.50	
11-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10024	315.00	
	To SUP-Vivid World	Purchase	PUR/10025	49.95	
13-Aug-20	To SUP-Hi Tech Power Enterrises	Purchase	PUR/10026	6,750.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10094	77.56	
26-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10027	1,930.50	
	By Rule 42 Gst ITC Reversal Upto Mar-20	Journal	JOU/10109		50,674.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10110	50,674.00	
3-Sep-20	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10028	54.00	
	To SUP-Radiant Systems	Purchase	PUR/10029	17.28	
17-Sep-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10032	1,390.50	
23-Sep-20	To SP-KGM&Co.	Purchase	PUR/10033	135.00	
10-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	2,049.84	
23-Oct-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10035	1,390.50	
10-Nov-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10036	27.82	
15-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10037	23.61	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10038	168.75	
17-Dec-20	To SP-KGM&Co.	Purchase	PUR/10039	2,250.00	
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10040	27.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10041	27.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10042	1,193.76	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10043	136.52	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10044	49.51	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10045	1,390.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10046	1,390.50	
Carried Over				97,001.60	50,674.00

continued ...

Paramount Estates

Input CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,001.60	50,674.00
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10047	1,390.50	
15-Jan-21	To CONT-Yousuf Ali on A/c	Purchase	PUR/10048	319.15	
	To CONT-Shoba on A/c	Purchase	PUR/10050	2,838.95	
5-Feb-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10051	168.75	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/10052	2,236.50	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10055	130.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	795.78	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10057	168.75	
	By SUP-Summit Sales LLP-Logistics	Debit Note	DN/10001		1,390.50
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10058	36.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10059	168.75	
	By GST	Journal	JOU/10318		53,190.37
				1,05,254.87	1,05,254.87

Paramount Estates

M G Road, Ranigunj
Secunderabad

Input IGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By Rule 42 Gst ITC Reversal Upto Mar-20	Journal	JOU/10109		19,694.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10110	19,694.00	
				19,694.00	19,694.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	1,390.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	1,395.00	
30-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	1,390.50	
31-May-20	To SP-KGM&Co.	Purchase	PUR/10004	4,500.00	
2-Jun-20	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10005	2,140.78	
13-Jun-20	To SP-Ajay Mehta	Purchase	PUR/10006	3,150.00	
15-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	760.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	676.71	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	174.15	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	478.80	
19-Jun-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	1,390.50	
	To SUP-Radiant Systems	Purchase	PUR/10012	25.92	
	To SUP-Sai Aditya Computers	Purchase	PUR/10013	58.50	
8-Jul-20	To SUP-Anu Furniture	Purchase	PUR/10014	3,858.75	
	To SUP-Praful Sanitary	Purchase	PUR/10015	378.31	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	59.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	193.32	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10018	1,390.50	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	603.72	
10-Jul-20	To SUP-Radiant Systems	Purchase	PUR/10020	8.64	
1-Aug-20	To SUP-Radiant Systems	Purchase	PUR/10021	8.64	
7-Aug-20	To SUP-Sai Aditya Computers	Purchase	PUR/10022	58.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10023	1,390.50	
11-Aug-20	To SUP-Sri Balaji Enterprises	Purchase	PUR/10024	315.00	
	To SUP-Vivid World	Purchase	PUR/10025	49.95	
13-Aug-20	To SUP-Hi Tech Power Enterrises	Purchase	PUR/10026	6,750.00	
	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10094	77.56	
26-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10027	1,930.50	
	By Rule 42 Gst ITC Reversal Upto Mar-20	Journal	JOU/10109		73,772.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10110	73,772.00	
3-Sep-20	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10028	54.00	
	To SUP-Radiant Systems	Purchase	PUR/10029	17.28	
17-Sep-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10032	1,390.50	
23-Sep-20	To SP-KGM&Co.	Purchase	PUR/10033	135.00	
10-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	2,049.84	
23-Oct-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10035	1,390.50	
10-Nov-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10036	27.82	
15-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10037	23.61	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10038	168.75	
17-Dec-20	To SP-KGM&Co.	Purchase	PUR/10039	2,250.00	
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10040	27.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10041	27.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10042	1,193.76	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10043	136.52	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10044	49.51	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10045	1,390.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10046	1,390.50	
Carried Over				1,20,099.60	73,772.00

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Paramount Estates

Input SGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,099.60	73,772.00
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10047	1,390.50	
15-Jan-21	To CONT-Yousuf Ali on A/c	Purchase	PUR/10048	319.15	
	To CONT-Shoba on A/c	Purchase	PUR/10050	2,838.95	
5-Feb-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10051	168.75	
	To WO-Purnima Mosaic Tiles	Purchase	PUR/10052	2,236.50	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10055	130.14	
	To SUP-Summit Sales LLP	Purchase	PUR/10056	795.78	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10057	168.75	
	By SUP-Summit Sales LLP-Logistics	Debit Note	DN/10001		1,390.50
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10058	36.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10059	168.75	
	By GST	Journal	JOU/10319		53,190.37
				1,28,352.87	1,28,352.87

Paramount Estates

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,43,282.21	
1-Jul-20	By CUST-Flat No-C-120 V. Anusha	Journal	JOU/10040		5,20,800.00
31-Mar-21	By PROMO-Discout	Journal	JOU/10298		1,00,000.00
	By PROMO-Discout	Journal	JOU/10299		1,26,000.00
	To DEP-Maintenance & Security	Journal	JOU/10300	5,313.00	
	By PROMO-Discout	Journal	JOU/10301		81,000.00
	By DEP-Maintenance & Security	Journal	JOU/10302		5,20,800.00
	To OIE - Bad Debts	Journal	JOU/10308	4.79	
				13,48,600.00	13,48,600.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Interest on Gst

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10272	17,736.00	
				17,736.00	
	By Closing Balance				17,736.00
				17,736.00	17,736.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	By INCOME-INCOME TAX REFUND	Journal	JOU/10067		1,30,670.00
					1,30,670.00
	To Closing Balance			1,30,670.00	
				1,30,670.00	1,30,670.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To CONT-Yousuf Ali on A/c	Purchase	PUR/10048	709.20	
	To CONT-Shoba on A/c	Purchase	PUR/10050	6,308.80	
5-Feb-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/10052	9,940.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10340		16,958.00
				16,958.00	16,958.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To CONT-Yousuf Ali on A/c	Purchase	PUR/10048	1,418.40	
	To CONT-Shoba on A/c	Purchase	PUR/10050	12,617.60	
5-Feb-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/10052	4,970.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10341		19,006.00
				19,006.00	19,006.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To CONT-Yousuf Ali on A/c	Purchase	PUR/10048	1,418.40	
	To CONT-Shoba on A/c	Purchase	PUR/10050	12,617.60	
5-Feb-21	To WO-Purnima Mosaic Tiles	Purchase	PUR/10052	9,940.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10342		23,976.00
				23,976.00	23,976.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To WO-Anand Water Proofing Works	Purchase	PUR/10030	2,877.00	
	To CONT-Shoba on A/c	Purchase	PUR/10031	1,610.00	
15-Jan-21	To WO-Anand Water Proofing Works	Purchase	PUR/10049	5,260.00	
25-Mar-21	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10053	4,422.00	
31-Mar-21	To CONT-V Ravindra Chary on A/c (Carpentary)	Purchase	PUR/10054	4,014.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10343		18,183.00
				18,183.00	18,183.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To WO-Anand Water Proofing Works	Purchase	PUR/10030	5,754.00	
	To CONT-Shoba on A/c	Purchase	PUR/10031	3,219.00	
15-Jan-21	To WO-Anand Water Proofing Works	Purchase	PUR/10049	10,520.00	
25-Mar-21	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10053	2,212.00	
31-Mar-21	To CONT-V Ravindra Chary on A/c (Carpentary)	Purchase	PUR/10054	2,008.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10344		23,713.00
				23,713.00	23,713.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To WO-Anand Water Proofing Works	Purchase	PUR/10030	5,754.00	
	To CONT-Shoba on A/c	Purchase	PUR/10031	3,219.00	
15-Jan-21	To WO-Anand Water Proofing Works	Purchase	PUR/10049	10,520.00	
25-Mar-21	To CONT-Janardhan Prasad on A/c	Purchase	PUR/10053	4,422.00	
31-Mar-21	To CONT-V Ravindra Chary on A/c (Carpentary)	Purchase	PUR/10054	4,014.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10345		27,929.00
				27,929.00	27,929.00

Paramount Estates

M G Road, Ranigunj

Secunderabad

Modi And Modi Realty Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,70,000.00
11-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10016	60,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10017	60,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10018	29,80,042.00	
19-May-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10009		3,00,000.00
26-May-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10010		1,40,000.00
1-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10011		1,25,000.00
2-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10012		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10013		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10014		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10015		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10016		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10017		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10018		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10019		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10020		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10021		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10022		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10023		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10024		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10025		13,09,914.00
6-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10026		4,75,000.00
16-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10028		1,00,000.00
20-Jun-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10031		5,00,000.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10064	27,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10068	10,00,000.00	
26-Jun-20	By DW- Janardhan	Journal	JOU/10030		2,035.00
	By DW-Contractor -G.Mannem	Journal	JOU/10031		1,688.00
27-Jun-20	By SP-KGM&Co.	Journal	JOU/10032		13,800.00
	By CUST-Flat No-D-823 B.Ramakrishna	Journal	JOU/10033		1,86,100.00
3-Jul-20	By DW- Janardhan	Journal	JOU/10044		2,040.00
	By DW-Contractor -G.Mannem	Journal	JOU/10045		846.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10046		1,891.00
4-Jul-20	By SP-KGM&Co.	Journal	JOU/10047		13,800.00
	By EMP-P.Ravi Kumar -Salary A/c.	Journal	JOU/10048		12,535.00
6-Jul-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10073	20,50,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10074	20,50,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10075	20,50,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10076	20,50,000.00	
7-Jul-20	By TDS-.75% Contract	Journal	JOU/10049		3,019.00
	By TDS-.75% Contract	Journal	JOU/10050		274.00
	By EMP-P.Sridhar Salary	Journal	JOU/10051		10,767.00
11-Jul-20	To EMP-P.Sridhar Salary	Journal	JOU/10053	10,767.00	
	By EMP-P.Sridhar Salary	Journal	JOU/10054		11,166.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10055		18,076.00
	By SP-KGM&Co.	Journal	JOU/10056		11,350.00
	Carried Over			2,68,90,809.00	3,60,09,301.00

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Paramount Estates

Modi And Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,90,809.00	3,60,09,301.00
11-Jul-20	By OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10057		3,532.00
	By SUP-Summit Sales LLP	Journal	JOU/10058		11,236.00
17-Jul-20	By DW- Janardhan	Journal	JOU/10059		2,039.00
	By DW-Contractor -G.Mannem	Journal	JOU/10060		1,691.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10061		1,890.00
18-Jul-20	By EMP-P.Sridhar Salary	Journal	JOU/10062		11,233.00
	By SUP-Praful Sanitary	Journal	JOU/10063		4,960.00
	By SUP-Radiant Systems	Journal	JOU/10064		114.00
	By CONT-Janardhan Prasad Allow for Const Equipment	Journal	JOU/10066		804.00
25-Jul-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10077	16,50,000.00	
1-Aug-20	By DW- Janardhan	Journal	JOU/10078		2,026.00
	By DW-Contractor -G.Mannem	Journal	JOU/10079		1,681.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10080		1,331.00
	By DW-Ganeshwar Chary	Journal	JOU/10081		2,233.00
	By SUP-Radiant Systems	Journal	JOU/10082		113.00
5-Aug-20	By TDS-1.5% Contract	Journal	JOU/10083		310.00
7-Aug-20	By EMP-P.Sridhar Salary	Journal	JOU/10084		20,514.00
	By DW-Ganeshwar Chary	Journal	JOU/10085		2,233.00
	By DW- Janardhan	Journal	JOU/10086		2,035.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10087		1,886.00
8-Aug-20	By OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10088		3,399.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10089		17,999.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10090		50,000.00
	By SUP-Sai Aditya Computers	Journal	JOU/10091		767.00
17-Aug-20	By EMP-P.Sridhar Salary	Journal	JOU/10096		399.00
	By SUP-Sri Balaji Enterprises	Journal	JOU/10097		4,130.00
	By SUP-Vivid World	Journal	JOU/10098		655.00
	By SUP-Hi Tech Power Enterrises	Journal	JOU/10099		88,500.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10100		50,000.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10101		1,016.00
	By EMP-P.Sridhar Salary	Journal	JOU/10102		466.00
20-Aug-20	By DW- Janardhan	Journal	JOU/10103		3,052.00
	By DW-Contractor -G.Mannem	Journal	JOU/10104		2,531.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10105		943.00
	By DW-Rekha Pande	Journal	JOU/10106		2,283.00
24-Aug-20	By SP-Summit Sales LLP-Common Exp	Journal	JOU/10107		708.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10108		50,000.00
26-Aug-20	By Input CGST	Journal	JOU/10110		1,44,140.00
1-Sep-20	By TDS-1.5% Contract	Journal	JOU/10116		400.00
2-Sep-20	By DW-Contractor -G.Mannem	Journal	JOU/10117		2,531.00
	By DW-Rekha Pande	Journal	JOU/10118		1,141.00
	By SUP-Summit Sales LLP	Journal	JOU/10119		25,311.00
	By Y.Pushpalatha	Journal	JOU/10120		4,240.00
5-Sep-20	By EMP-P.Sridhar Salary	Journal	JOU/10122		21,066.00
10-Sep-20	By CONT-Shoba on A/c	Journal	JOU/10123		4,206.00
16-Sep-20	By DW- Janardhan	Journal	JOU/10125		2,035.00
	By WO-Anand Water Proofing Works	Journal	JOU/10126		13,834.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10127		1,885.75
	By DW-Contractor -G.Mannem	Journal	JOU/10128		1,687.25
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10129		50,000.00
17-Sep-20	By EMP-P.Sridhar Salary	Journal	JOU/10131		865.00
19-Sep-20	By DW-Contractor -G.Mannem	Journal	JOU/10132		843.62
	Carried Over			2,85,40,809.00	3,66,32,195.62

continued ...

Paramount Estates

Modi And Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,40,809.00	3,66,32,195.62
19-Sep-20	By DW-Contractor Srikanth Jena	Journal	JOU/10133		942.87
	By DW- Janardhan	Journal	JOU/10134		1,017.31
	By DW-Sunil Reddy	Journal	JOU/10135		3,870.75
	By TDS-10% Professional Charges	Journal	JOU/10136		31,800.00
	By OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10137		3,491.00
23-Sep-20	By SP-KGM&Co.	Journal	JOU/10138		1,657.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10139		50,000.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10140		17,999.00
24-Sep-20	By EMP-V.Sunitha Salary A/c.	Journal	JOU/10141		4,750.00
25-Sep-20	By SUP-Caps Gold Pvt Ltd	Journal	JOU/10142		53,700.00
26-Sep-20	By DW-Sunil Reddy	Journal	JOU/10143		7,741.50
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10144		76,526.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10145		50,000.00
	By DW-Contractor -G.Mannem	Journal	JOU/10146		3,374.00
28-Sep-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10083	1,10,000.00	
30-Sep-20	By SUP-Radiant Systems	Journal	JOU/10147		227.00
	By SP-Summit Sales LLP-Common Exp	Journal	JOU/10148		663.00
3-Oct-20	By DW-Sunil Reddy	Journal	JOU/10153		5,411.25
	By DW-Contractor -G.Mannem	Journal	JOU/10154		1,573.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10085	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10086	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10087	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10088	6,12,854.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10089	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10090	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10091	10,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10092	6,12,854.00	
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10055		1,98,978.00
5-Oct-20	By EMP-P.Sridhar Salary	Journal	JOU/10155		22,470.00
	By OEUD-Gardening Services	Journal	JOU/10156		10,080.00
7-Oct-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10093	2,70,000.00	
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10056		2,70,000.00
10-Oct-20	By DW- Janardhan	Journal	JOU/10157		786.00
	By DW-Contractor -G.Mannem	Journal	JOU/10158		2,081.00
	By CONT-Srikanth Jena on A/C.	Journal	JOU/10159		1,249.00
	By DW-Sunil Reddy	Journal	JOU/10160		5,371.00
	By EMP-P.Sridhar Salary	Journal	JOU/10162		399.00
	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10163		50,000.00
	By SP-Roots Multi Clean Ltd	Journal	JOU/10164		32,508.00
12-Oct-20	By GST P&L	Journal	JOU/10165		20,162.00
15-Oct-20	By CONT-Shoba on A/c	Journal	JOU/10166		5,000.00
17-Oct-20	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10167		50,000.00
22-Oct-20	By EMP-P.Sridhar Salary	Journal	JOU/10168		466.00
23-Oct-20	By EMP-K Ranga Charyulu	Journal	JOU/10170		15,882.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10171		15,218.00
24-Oct-20	By OTHLOAN-Paramount Avenues Owners Association	Journal	JOU/10172		53,000.00
2-Nov-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10095	75,000.00	
4-Nov-20	By TDS-.75% Contract	Journal	JOU/10177		1,379.00
	By TDS-1.5% Contract	Journal	JOU/10178		232.00
5-Nov-20	By EMP-P.Sridhar Salary	Journal	JOU/10179		19,461.00
	By EMP-Talla Rahul-Salary A/c.	Journal	JOU/10180		20,239.00
7-Nov-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10096	50,000.00	
	Carried Over			3,62,71,517.00	3,77,41,900.30

continued ...

Paramount Estates

Modi And Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,71,517.00	3,77,41,900.30
10-Nov-20	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10181		365.00
	By SUP-Premier Engineering Corporation	Journal	JOU/10182		9,317.00
12-Nov-20	By OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10183		10,338.00
	By Income Tax	Journal	JOU/10184		40,940.00
15-Nov-20	By EMP-P.Sridhar Salary	Journal	JOU/10186		399.00
	By EMP-P.Sridhar Salary	Journal	JOU/10187		865.00
	By EMP-A.Anand Kumar Netha Salary A/c.	Journal	JOU/10189		3,105.00
	By EMP-P.Sridhar Salary	Journal	JOU/10191		949.00
	By EMP-Talla Rahul-Salary A/c.	Journal	JOU/10193		6,407.00
	By EMP-N Narender Reddy Sal	Journal	JOU/10195		3,244.00
	By EMP-Ch.Gopal Reddy Salary A/c.	Journal	JOU/10197		2,430.00
16-Nov-20	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10198		17,072.00
17-Nov-20	By GST P&L	Journal	JOU/10199		220.00
7-Dec-20	By EMP-P.Sridhar Salary	Journal	JOU/10203		20,163.00
15-Dec-20	By CONT-Tirupathi Singh	Journal	JOU/10204		1,985.00
	By EMP-P.Sridhar Salary	Journal	JOU/10206		399.00
17-Dec-20	By CONT-Srikanth Jena on A/C.	Journal	JOU/10207		943.00
	By CONT-Biro Porida	Journal	JOU/10208		1,117.00
22-Dec-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10097	2,263.00	
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10061		2,263.00
29-Dec-20	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10212		22,710.00
30-Dec-20	By EMP-P.Sridhar Salary	Journal	JOU/10213		2,263.00
	By DW- Janardhan	Journal	JOU/10214		1,017.00
	By SP-KGM&Co.	Journal	JOU/10215		10,000.00
31-Dec-20	By CONT-Shoba on A/c	Journal	JOU/10219		10,000.00
	By Chandrakanth on Account	Journal	JOU/10220		10,000.00
4-Jan-21	By EMP-P.Sridhar Salary	Journal	JOU/10221		15,599.00
	By SUP-Summit Sales LLP-Logistics	Journal	JOU/10222		34,355.00
13-Jan-21	By TDS-1.5% Contract	Journal	JOU/10223		694.00
	By TDS-1.5% Contract	Journal	JOU/10224		2,302.00
	By TDS-10% Professional Charges	Journal	JOU/10225		222.00
	By SP-KGM&Co.	Journal	JOU/10226		10,000.00
16-Jan-21	By CONT-Shoba on A/c	Journal	JOU/10227		20,831.00
	By WO-Anand Water Proofing Works	Journal	JOU/10228		26,300.00
	By CONT-Yousuf Ali on A/c	Journal	JOU/10229		4,184.00
25-Jan-21	By SCB-A.Anand Kumar Netha -Saved Discount Incentive	Journal	JOU/10231		39,080.00
1-Feb-21	By TDS-3.75% Commission/brokerage	Journal	JOU/10236		1,477.00
5-Feb-21	By EMP-G Chandrakanth	Journal	JOU/10237		14,505.00
	By EMP-G Chandrakanth	Journal	JOU/10247		1,226.00
16-Feb-21	By CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10250		2,096.00
2-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10257		13,303.00
9-Mar-21	By EOY-Audit Fees Payable	Journal	JOU/10268		10,000.00
13-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10269		4,682.00
	By OE-Misc. Expenses	Journal	JOU/10270		1,050.00
15-Mar-21	By DW-Shoba	Journal	JOU/10271		2,975.00
20-Mar-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10099	1,10,000.00	
26-Mar-21	By GST P&L	Journal	JOU/10272		70,538.00
	To TDS-3.75% Commission/brokerage	Journal	JOU/10273	1,477.00	
31-Mar-21	By OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10281		2,759.00
	To Profit & Loss A/c	Journal	JOU/10355	10,05,389.91	
				3,73,90,646.91	3,81,98,589.30
	To Closing Balance			8,07,942.39	
				3,81,98,589.30	3,81,98,589.30

Paramount Estates

M G Road, Ranigunj
Secunderabad

National Sales Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10001	15,450.00	
30-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10003	15,450.00	
8-Jul-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10018	15,450.00	
7-Aug-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10023	15,450.00	
23-Oct-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10035	15,450.00	
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10047	15,450.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10346		92,700.00
				92,700.00	92,700.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By CUST-Flat No-D-224 Enagandula Archana/Prasad	Journal	JOU/10038		4,690.00
13-Mar-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10270	1,050.00	
31-Mar-21	To OIE-Repairs & Maintenance-Site	Journal	JOU/10347	3,640.00	
				4,690.00	4,690.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20 To	SUP-Summit Sales LLP-Logistics	Journal	JOU/10094	861.83	
31-Mar-21 By	OIE-Repairs & Maintenance-Site	Journal	JOU/10348		861.83
				861.83	861.83

Paramount Estates

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-20	To SP-KGM&Co.	Purchase	PUR/10033	1,500.00	
17-Dec-20	To SP-KGM&Co.	Purchase	PUR/10039	25,000.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10349		26,500.00
				26,500.00	26,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10002	15,500.00	
19-Jun-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10011	15,450.00	
17-Sep-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10032	15,450.00	
31-Mar-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10058	400.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10059	1,875.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10350		48,675.00
				48,675.00	48,675.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10156	10,080.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10351		10,080.00
				10,080.00	10,080.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**OIE - Bad Debts**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By EMP-K Prabhakar Reddy on A/c	Journal	JOU/10004		2,540.80
	To ECARD-K.Prabhakar Reddy Expenses Card	Journal	JOU/10005	390.00	
	By EMP-Ch.Gopal Reddy Salary A/c.	Journal	JOU/10007		2,148.00
	By EMP-K.Satyanarayana - Sal A/c.	Journal	JOU/10008		599.00
	By EMP-Srinivas Vangala Salary A/c.	Journal	JOU/10009		249.00
	To EMP-P.Upender Salary A/c.	Journal	JOU/10010	11,904.00	
	By EMP-P.Sridhar Salary	Journal	JOU/10011		9,863.00
31-Mar-21	By Instalments Receivable	Journal	JOU/10308		4.79
	By CUST-D-423 Rajesh Kumar Yogi	Journal	JOU/10310		30.00
	By CUST-Flat No-C-316 Syed Ashrafuddin/Syed Aqueeluddin	Journal	JOU/10311		500.00
	By CUST-Flat No-D-528 -P.Ravi Kumar	Journal	JOU/10315		2,183.00
	By CUST-Flat No-D-722 K .Praveena Devi	Journal	JOU/10316		1,722.00
	To CUST-Flat No-D-225 Bindu Madhavi	Journal	JOU/10317	384.00	
				12,678.00	19,839.59
	To Closing Balance			7,161.59	
				19,839.59	19,839.59

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Computer	Journal	JOU/10293	358.00	
	To FA-Honda City Vehicle	Journal	JOU/10294	1,19,357.00	
	To FA-Office Equipment	Journal	JOU/10295	3,291.00	
	To FA-Printer	Journal	JOU/10296	957.00	
				1,23,963.00	
	By Closing Balance				1,23,963.00
				1,23,963.00	1,23,963.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Journal	JOU/10211	4,400.00	
31-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10289		390.00
				4,400.00	390.00
	By Closing Balance				4,010.00
				4,400.00	4,400.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Petrol/oil/diesel

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To CUSTLOAN-BPCL ECMS(FLEET BUSINESS)	Journal	JOU/10255	2,096.00	
				2,096.00	
	By Closing Balance				2,096.00
				2,096.00	2,096.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OIE-Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-P.Sridhar Salary	Journal	JOU/10018		200.00
31-May-20	By EMP-P.Sridhar Salary	Journal	JOU/10027		200.00
30-Jun-20	By EMP-P.Sridhar Salary	Journal	JOU/10035		200.00
31-Jul-20	By EMP-P.Sridhar Salary	Journal	JOU/10076		200.00
31-Aug-20	By EMP-P.Sridhar Salary	Journal	JOU/10113		200.00
30-Sep-20	By EMP-P.Sridhar Salary	Journal	JOU/10150		200.00
31-Oct-20	By EMP-P.Sridhar Salary	Journal	JOU/10174		350.00
30-Nov-20	By EMP-P.Sridhar Salary	Journal	JOU/10201		200.00
31-Dec-20	By EMP-P.Sridhar Salary	Journal	JOU/10217		200.00
31-Jan-21	By EMP-G Chandrakanth	Journal	JOU/10233		150.00
28-Feb-21	By EMP-G Chandrakanth	Journal	JOU/10252		150.00
31-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10290		150.00
					2,400.00
To	Closing Balance			2,400.00	
				2,400.00	2,400.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**OIE-Repairs & Maintenance-Site**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,00,000.00
31-Mar-21	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/10325	35,118.00	
	To Furniture GST 18%	Journal	JOU/10326	42,875.00	
	To Plumbing GST 18%	Journal	JOU/10327	38,393.44	
	To Sundry Purchases GST 18%	Journal	JOU/10328	672.00	
	To Tiles, Granite, Etc. GST 18%	Journal	JOU/10329	21,450.00	
	To Gardending-COMP	Journal	JOU/10330	4,240.00	
	To Paints-URD	Journal	JOU/10331	8,049.00	
	To DW-Contractor -G.Mannem	Journal	JOU/10332	28,574.00	
	To DW-Contractor Srikanth Jena	Journal	JOU/10333	11,800.00	
	To DW-Ganeshwar Chary	Journal	JOU/10334	4,500.00	
	To DW- Janardhan	Journal	JOU/10335	19,294.00	
	To DW-Rekha Pande	Journal	JOU/10336	3,450.00	
	To REVENUE-Extra Specs	Journal	JOU/10337	1,56,964.00	
	To DW-Shoba	Journal	JOU/10338	2,975.00	
	To DW-Sunil Reddy	Journal	JOU/10339	23,400.00	
	To LSRD-Allowance for Consumables	Journal	JOU/10340	16,958.00	
	To LSRD-Allowance for Equipment	Journal	JOU/10341	19,006.00	
	To LSRD-Labour Charges	Journal	JOU/10342	23,976.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10343	18,183.00	
	To LSUD-Allowance for Equipment	Journal	JOU/10344	23,713.00	
	To LSUD-Labour Charges	Journal	JOU/10345	27,929.00	
	To OE-Automobile & Hire Charges	Journal	JOU/10346	92,700.00	
	By OE-Misc. Expenses	Journal	JOU/10347		3,640.00
	To OE-Misc. Services	Journal	JOU/10348	861.83	
	To OERD-Consultancy Charges	Journal	JOU/10349	26,500.00	
	To OERD-Logestics Expenses	Journal	JOU/10350	48,675.00	
	To OEUD-Gardening Services	Journal	JOU/10351	10,080.00	
	To FA-Equipment	Journal	JOU/10352	75,000.00	
	By REVENUE-Extraspects-GST	Journal	JOU/10353		11,700.00
	By Construction Expenses	Journal	JOU/10354		2,69,996.27
				7,85,336.27	7,85,336.27

Paramount EstatesM G Road, Ranigunj
Secunderabad**OIE-Round Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SUP-Radiant Systems	Journal	JOU/10001	0.60	
	To SUP-Vivid World	Journal	JOU/10002	0.10	
	To OTH- Soham Modi(Statutory Payments)	Journal	JOU/10006	0.60	
	By CUST-Flat No-A-606 B.Venkata Subbarao	Journal	JOU/10014		0.50
	By CUST-Flat No-D-826-P.Vani	Journal	JOU/10015		0.20
	To CUST-Flat No.C-715 - Vulli Sridhar	Journal	JOU/10016	0.84	
15-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	0.36	
	By Plumbing GST 18%	Purchase	PUR/10008		0.42
	By Plumbing GST 18%	Purchase	PUR/10009		0.30
	To SUP-Summit Sales LLP	Purchase	PUR/10010	0.40	
8-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10016	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	0.36	
9-Jul-20	By Plumbing GST 18%	Purchase	PUR/10019		0.44
25-Jul-20	By CUST-Flat No-C115-Chiranj Roy	Journal	JOU/10074		3.06
3-Sep-20	To SUP-Radiant Systems	Purchase	PUR/10029	0.44	
10-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10034	0.32	
10-Nov-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10036	0.28	
15-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10037	0.41	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10038	0.50	
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10042	0.48	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10043	0.10	
	By PS-Admin-Audit 18%	Purchase	PUR/10044		0.16
15-Jan-21	By LSRD-Labour Charges	Purchase	PUR/10048		0.30
	To CONT-Shoba on A/c	Purchase	PUR/10050	0.10	
5-Feb-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10051	0.50	
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/10055		0.28
	To SUP-Summit Sales LLP	Purchase	PUR/10056	0.44	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10057	0.50	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10059	0.50	
				7.95	5.66
By	Closing Balance				2.29
				7.95	7.95

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHERS-TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10287	26,596.00	
				26,596.00	
	By Closing Balance				26,596.00
				26,596.00	26,596.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**OTHLOAN-Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			80,99,823.00	
16-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10021	7,00,000.00	
6-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10051	4,50,000.00	
13-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10061	50,000.00	
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10063	5,00,000.00	
27-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10072	50,000.00	
6-Jul-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10033		20,50,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10034		20,50,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10035		20,50,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10036		20,50,000.00
25-Jul-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10037		16,50,000.00
5-Feb-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10062		50,000.00
19-Mar-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10063		50,000.00
26-Mar-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10065		50,000.00
30-Mar-21	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10066		50,000.00
31-Mar-21	To INCOME-Interest From Loans	Journal	JOU/10287	3,28,012.00	
				1,01,77,835.00	1,00,50,000.00
	By Closing Balance				1,27,835.00
				1,01,77,835.00	1,01,77,835.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Paramount Avenues Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,53,637.76
25-Jul-20	By CUST-Flat No-C-120 V. Anusha	Journal	JOU/10073		3,18,892.00
8-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10090	50,000.00	
17-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10100	50,000.00	
24-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10108	50,000.00	
16-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10129	50,000.00	
23-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10139	50,000.00	
26-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10144	76,526.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10145	50,000.00	
10-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10163	50,000.00	
17-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10167	50,000.00	
24-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10172	53,000.00	
				5,29,526.00	5,72,529.76
	To Closing Balance			43,003.76	
				5,72,529.76	5,72,529.76

Paramount EstatesM G Road, Ranigunj
Secunderabad**OTHLOAN- Summit Builders- Statutory Payments**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			70,230.00	
7-Apr-20	By SAL-PF	Journal	JOU/10017		507.00
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10071	20,649.00	
11-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10057	3,532.00	
23-Jul-20	By SAL-PF	Journal	JOU/10069		2,050.00
	By SAL-ESI	Journal	JOU/10070		490.00
8-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10088	3,399.00	
	By SAL-ESI	Journal	JOU/10092		524.00
	By SAL-ESI	Journal	JOU/10093		524.00
19-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10137	3,491.00	
12-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10183	10,338.00	
5-Feb-21	By SAL-PF	Journal	JOU/10238		2,558.00
	By SAL-PF	Journal	JOU/10239		3,154.00
	By SAL-PF	Journal	JOU/10240		3,199.00
	By SAL-PF	Journal	JOU/10241		3,332.00
	By SAL-PF	Journal	JOU/10242		3,474.00
	By SAL-PF	Journal	JOU/10243		3,585.00
	By SAL-PF	Journal	JOU/10244		3,694.00
	By SAL-PF	Journal	JOU/10245		3,881.00
	By SAL-PF	Journal	JOU/10246		3,194.00
4-Mar-21	By SAL-PF	Journal	JOU/10258		2,425.00
	By SAL-PT	Journal	JOU/10259		200.00
	By SAL-PT	Journal	JOU/10260		200.00
	By SAL-PT	Journal	JOU/10261		200.00
	By SAL-PT	Journal	JOU/10262		200.00
	By SAL-PT	Journal	JOU/10263		200.00
	By SAL-PT	Journal	JOU/10264		200.00
	By SAL-PT	Journal	JOU/10265		350.00
	By SAL-PT	Journal	JOU/10266		200.00
	By SAL-PT	Journal	JOU/10267		200.00
31-Mar-21	By SAL-PF	Journal	JOU/10279		3,199.00
	By SAL-PT	Journal	JOU/10280		700.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10281	2,759.00	
	By SAL-PF	Journal	JOU/10282		2,560.00
	By SAL-PT	Journal	JOU/10283		150.00
	By SAL-PT	Journal	JOU/10284		150.00
	By SAL-PF	Journal	JOU/10285		39.00
	By SAL-PF	Journal	JOU/10286		5,494.00
				1,14,398.00	50,833.00
	By Closing Balance				63,565.00
				1,14,398.00	1,14,398.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS on Interest From FDR

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			36,387.30	
1-Apr-20 By	Income Tax	Journal	JOU/10013		36,387.30
				36,387.30	36,387.30

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			33,701.00	
1-Apr-20 By	Income Tax	Journal	JOU/10012		33,701.00
				33,701.00	33,701.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

OTH- Soham Modi(Statutory Payments)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			0.60	
1-Apr-20 By	OIE-Round Off	Journal	JOU/10006		0.60
				0.60	0.60

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To CUST-Flat No-D-622 NVMS Gupta Sirivella	Journal	JOU/10041	18,617.50	
	To CUST-Flat No.D-724 Aswathi Rajagopalan/ Vikranth Me	Journal	JOU/10042	18,617.50	
31-Mar-21	By GST	Journal	JOU/10320		37,235.00
				37,235.00	37,235.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		1,053.00
	To GST	Journal	JOU/10323	1,053.00	
				1,053.00	1,053.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output SGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To CUST-Flat No-D-622 NVMS Gupta Sirivella	Journal	JOU/10041	18,617.50	
	To CUST-Flat No.D-724 Aswathi Rajagopalan/ Vikranth Me	Journal	JOU/10042	18,617.50	
31-Mar-21	By GST	Journal	JOU/10321		37,235.00
				37,235.00	37,235.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		1,053.00
	To GST	Journal	JOU/10324	1,053.00	
				1,053.00	1,053.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To TDS-.75% Contract	Journal	JOU/10124	8,049.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10331		8,049.00
				8,049.00	8,049.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Ashish P Modi**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,38,59,961.14
2-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10032	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10033	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10034	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10035	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10036	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10037	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10038	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10039	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10040	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10041	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10042	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10043	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10044	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10045	13,09,914.00	
18-Jul-20	By INCOME-INCOME TAX REFUND	Journal	JOU/10068		9,36,165.00
10-Sep-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10039		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10040		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10041		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10042		25,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10043		13,09,914.00
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10078	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10079	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10080	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10081	25,00,000.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10082	13,09,914.00	
31-Mar-21	To Income Tax	Journal	JOU/10292	27,757.08	
	To Profit & Loss A/c	Journal	JOU/10355	10,155.45	
				4,51,57,740.53	4,61,06,040.14
	To Closing Balance			9,48,299.61	
				4,61,06,040.14	4,61,06,040.14

Paramount Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,49,34,203.58	
18-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	10,00,000.00	
11-May-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10005		60,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10006		60,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10007		29,80,042.00
18-Jul-20	To CONT-Janardhan Prasad Allow for Const Equipment	Journal	JOU/10065	804.00	
	By INCOME-INCOME TAX REFUND	Journal	JOU/10068		9,36,165.00
29-Sep-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10084	1,98,978.00	
23-Oct-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10094	2,50,000.00	
31-Mar-21	To Income Tax	Journal	JOU/10292	27,757.08	
				1,64,11,742.66	1,59,16,207.00
	By Closing Balance				4,95,535.66
				1,64,11,742.66	1,64,11,742.66

Paramount Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Samit Gangwal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			47,66,798.31	
18-Jul-20	By INCOME-INCOME TAX REFUND	Journal	JOU/10068		9,36,165.00
3-Oct-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10049		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10050		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10051		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10052		6,12,854.00
31-Mar-21	To Income Tax	Journal	JOU/10292	27,757.07	
				47,94,555.38	45,49,019.00
	By Closing Balance				2,45,536.38
				47,94,555.38	47,94,555.38

Paramount Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Snehlatha Gangwal

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			47,66,798.31	
18-Jul-20	By INCOME-INCOME TAX REFUND	Journal	JOU/10068		9,36,165.00
3-Oct-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10047		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10048		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10053		10,00,000.00
	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10054		6,12,854.00
31-Mar-21	To Income Tax	Journal	JOU/10292	27,757.07	
				47,94,555.38	45,49,019.00
	By Closing Balance				2,45,536.38
				47,94,555.38	47,94,555.38

Paramount Estates

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10007	8,448.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10008	7,519.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	1,935.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10010	5,320.00	
8-Jul-20	To SUP-Praful Sanitary	Purchase	PUR/10015	4,203.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10016	666.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10017	2,148.00	
9-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	6,708.00	
31-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10055	1,446.00	
	By OIE-Repairs & Maintenance-Site	Journal	JOU/10327		38,393.44
				38,393.44	38,393.44

Paramount Estates

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Summit Sales LLP-Common Exp	Journal	JOU/10291	979.00	
	By EOY-ESI Payable	Journal	JOU/10304		997.00
	By EOY-PF Payable	Journal	JOU/10305		5,744.00
	By EOY-PT Payable	Journal	JOU/10306		900.00
				979.00	7,641.00
	To Closing Balance			6,662.00	
				7,641.00	7,641.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10355		10,15,545.36
					10,15,545.36
	To Closing Balance			10,15,545.36	
				10,15,545.36	10,15,545.36

Paramount Estates

M G Road, Ranigunj
Secunderabad

PROMO-Discount

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To Instalments Receivable	Journal	JOU/10298	1,00,000.00	
	To Instalments Receivable	Journal	JOU/10299	1,26,000.00	
	To Instalments Receivable	Journal	JOU/10301	81,000.00	
				3,07,000.00	
	By Closing Balance				3,07,000.00
				3,07,000.00	3,07,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

PROMORD-Gifts

Ledger Account

1-Apr-20 to 31-Mar-21

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To SUP-Caps Gold Pvt Ltd	Purchase	PUR/10005	1,42,718.44	
				1,42,718.44	
	By Closing Balance				1,42,718.44
				1,42,718.44	1,42,718.44

Paramount Estates

M G Road, Ranigunj
Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-20 to 31-Mar-21

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10051	1,875.00	
31-Mar-21	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10057	1,875.00	
				3,750.00	
	By Closing Balance				3,750.00
				3,750.00	3,750.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

PROMOUD-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To SCB-A.Anand Kumar Netha -Saved Discount Incentive	Journal	JOU/10003	1,182.00	
24-Jan-21	To TDS-3.75% Commission/brokerage	Journal	JOU/10230	39,375.00	
				40,557.00	
By	Closing Balance				40,557.00
				40,557.00	40,557.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**PS-Admin-Audit 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	To SP-KGM&Co.	Purchase	PUR/10004	50,000.00	
13-Jun-20	To SP-Ajay Mehta	Purchase	PUR/10006	35,000.00	
3-Sep-20	To SP-Summit Sales LLP-Common Exp	Purchase	PUR/10028	600.00	
15-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10037	262.37	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10038	1,875.00	
22-Dec-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10040	300.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10041	300.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10042	13,264.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10043	1,516.86	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10044	550.14	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10045	15,450.00	
	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10046	15,450.00	
31-Mar-21	By SUP-Summit Sales LLP-Logistics	Debit Note	DN/10001		15,450.00
				1,34,568.37	15,450.00
	By Closing Balance				1,19,118.37
				1,34,568.37	1,34,568.37

Paramount Estates

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-20 to 31-Mar-21

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-20	To SUP-Summit Sales LLP-Logistics	Purchase	PUR/10036	309.08	
				309.08	
	By Closing Balance				309.08
				309.08	309.08

Paramount Estates

M G Road, Ranigunj
Secunderabad

Religare Finvest Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,79,964.00	
	By Closing Balance				1,79,964.00
				1,79,964.00	1,79,964.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

REVENUE-Extra Specs

Ledger Account

1-Apr-20 to 31-Mar-21

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20 To	CUST-Flat No-C719- Vallam Naveena	Journal	JOU/10037	1,56,964.00	
31-Mar-21 By	OIE-Repairs & Maintenance-Site	Journal	JOU/10337		1,56,964.00
				1,56,964.00	1,56,964.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects-GST

Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Sales	SAL/10001		11,700.00
	To OIE-Repairs & Maintenance-Site	Journal	JOU/10353	11,700.00	
				11,700.00	11,700.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

REVENUE-Forefited Amount

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By CUST-Flat No.-B-808 Hanoku Narikimelli-Cancelled	Journal	JOU/10312		25,000.00
	By CUST- Flat No.-D -628 I Pavan Kumar-Cancelled	Journal	JOU/10313		25,000.00
	By CUST-Flat No-D-826 Seetharam Gupta/Maheswari-Cancel	Journal	JOU/10314		25,000.00
					75,000.00
	To Closing Balance			75,000.00	
				75,000.00	75,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Rule 42 Gst ITC Reversal Upto Mar-20

Ledger Account

1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To Input CGST	Journal	JOU/10109	1,44,140.00	
				1,44,140.00	
	By Closing Balance				1,44,140.00
				1,44,140.00	1,44,140.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-20	To EMP-A.Anand Kumar Netha Salary A/c.	Journal	JOU/10188	3,105.00	
	To EMP-P.Sridhar Salary	Journal	JOU/10190	949.00	
	To EMP-Talla Rahul-Salary A/c.	Journal	JOU/10192	6,407.00	
	To EMP-N Narender Reddy Sal	Journal	JOU/10194	3,244.00	
	To EMP-Ch.Gopal Reddy Salary A/c.	Journal	JOU/10196	2,430.00	
				16,135.00	
By	Closing Balance				16,135.00
				16,135.00	16,135.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By EMP-Srinivas Vangala Salary A/c.	Journal	JOU/10019		101.00
31-May-20	By EMP-Srinivas Vangala Salary A/c.	Journal	JOU/10026		98.00
23-Jul-20	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10070	490.00	
8-Aug-20	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10092	524.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10093	524.00	
31-Oct-20	By EMP-Talla Rahul-Salary A/c.	Journal	JOU/10175		163.00
31-Jan-21	By EMP-G Chandrakanth	Journal	JOU/10234		118.00
28-Feb-21	By EMP-G Chandrakanth	Journal	JOU/10254		134.00
31-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10277		141.00
				1,538.00	755.00
	By Closing Balance				783.00
				1,538.00	1,538.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To EMP-P.Ravi Kumar -Salary A/c.	Journal	JOU/10029	22,535.00	
2-Sep-20	To EMP-V.Sunitha Salary A/c.	Journal	JOU/10121	4,750.00	
23-Oct-20	To EMP-K Ranga Charyulu	Journal	JOU/10169	15,882.00	
				43,167.00	
By	Closing Balance				43,167.00
				43,167.00	43,167.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10053	2,944.00	
				2,944.00	
	By Closing Balance				2,944.00
				2,944.00	2,944.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-Srinivas Vangala Salary A/c.	Journal	JOU/10021	399.00	
10-May-20	To EMP-P.Sridhar Salary	Journal	JOU/10023	399.00	
13-Jun-20	To EMP-P.Sridhar Salary	Journal	JOU/10028	798.00	
11-Jul-20	To EMP-P.Sridhar Salary	Journal	JOU/10052	399.00	
17-Aug-20	To EMP-P.Sridhar Salary	Journal	JOU/10095	399.00	
17-Sep-20	To EMP-P.Sridhar Salary	Journal	JOU/10130	399.00	
10-Oct-20	To EMP-P.Sridhar Salary	Journal	JOU/10161	399.00	
15-Nov-20	To EMP-P.Sridhar Salary	Journal	JOU/10185	399.00	
15-Dec-20	To EMP-P.Sridhar Salary	Journal	JOU/10205	399.00	
5-Feb-21	To EMP-G Chandrakanth	Journal	JOU/10248	1,226.00	
				5,216.00	
By	Closing Balance				5,216.00
				5,216.00	5,216.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**SAL-PF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10017	507.00	
30-Apr-20	By EMP-P.Sridhar Salary	Journal	JOU/10020		2,191.00
31-May-20	By EMP-P.Sridhar Salary	Journal	JOU/10025		1,656.00
30-Jun-20	By EMP-P.Sridhar Salary	Journal	JOU/10036		1,387.00
23-Jul-20	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10069	2,050.00	
31-Jul-20	By EMP-P.Sridhar Salary	Journal	JOU/10077		1,322.00
31-Aug-20	By EMP-P.Sridhar Salary	Journal	JOU/10114		1,367.00
30-Sep-20	By EMP-P.Sridhar Salary	Journal	JOU/10151		1,457.00
31-Oct-20	By EMP-P.Sridhar Salary	Journal	JOU/10176		2,446.00
30-Nov-20	By EMP-P.Sridhar Salary	Journal	JOU/10202		1,300.00
31-Dec-20	By EMP-P.Sridhar Salary	Journal	JOU/10218		1,008.00
31-Jan-21	By EMP-G Chandrakanth	Journal	JOU/10235		943.00
5-Feb-21	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10238	2,558.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10239	3,154.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10240	3,199.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10241	3,332.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10242	3,474.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10243	3,585.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10244	3,694.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10245	3,881.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10246	3,194.00	
28-Feb-21	By EMP-G Chandrakanth	Journal	JOU/10253		1,009.00
4-Mar-21	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10258	2,425.00	
31-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10276		1,075.00
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10279	3,199.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10282	2,560.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10285	39.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10286	5,494.00	
				46,345.00	17,161.00
By	Closing Balance				29,184.00
				46,345.00	46,345.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**SAL-PT**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	By EMP-G Chandrakanth	Journal	JOU/10249		150.00
2-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10256		150.00
4-Mar-21	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10259	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10260	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10261	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10262	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10263	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10264	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10265	350.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10266	200.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10267	200.00	
31-Mar-21	By EMP-G Chandrakanth	Journal	JOU/10278		150.00
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10280	700.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10283	150.00	
	To OTHLOAN- Summit Builders- Statutory Payments	Journal	JOU/10284	150.00	
				2,950.00	450.00
By	Closing Balance				2,500.00
				2,950.00	2,950.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-P.Sridhar Salary	Journal	JOU/10022	36,702.00	
31-May-20	To EMP-P.Sridhar Salary	Journal	JOU/10024	27,600.00	
30-Jun-20	To EMP-P.Sridhar Salary	Journal	JOU/10034	23,121.00	
31-Jul-20	To EMP-P.Sridhar Salary	Journal	JOU/10075	22,036.00	
31-Aug-20	To EMP-P.Sridhar Salary	Journal	JOU/10112	22,783.00	
	By EMP-P.Sridhar Salary	Journal	JOU/10115		150.00
30-Sep-20	To EMP-P.Sridhar Salary	Journal	JOU/10149	24,277.00	
	By EMP-P.Sridhar Salary	Journal	JOU/10152		150.00
31-Oct-20	To EMP-P.Sridhar Salary	Journal	JOU/10173	42,658.00	
30-Nov-20	To EMP-P.Sridhar Salary	Journal	JOU/10200	21,663.00	
31-Dec-20	To EMP-P.Sridhar Salary	Journal	JOU/10216	16,807.00	
31-Jan-21	To EMP-G Chandrakanth	Journal	JOU/10232	15,716.00	
28-Feb-21	To EMP-G Chandrakanth	Journal	JOU/10251	17,922.00	
31-Mar-21	To EMP-G Chandrakanth	Journal	JOU/10275	18,749.00	
				2,90,034.00	300.00
	By Closing Balance				2,89,734.00
				2,90,034.00	2,90,034.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SCB-A.Anand Kumar Netha -Saved Discount Incentive

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By PROMOUD-Brokerage	Journal	JOU/10003		1,182.00
24-Jan-21	To PROMOUD-Brokerage	Journal	JOU/10230	1,477.00	39,375.00
25-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10231	39,080.00	
				40,557.00	40,557.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	42.00	
12-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10019	15.00	
11-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10055	366.00	
	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10056	3.00	
7-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10049	88.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10050	12.00	
19-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10136	1,800.00	
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10223	39.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10225	28.50	
				2,393.50	
By	Closing Balance				2,393.50
				2,393.50	2,393.50

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10057	38,675.00	
	By PS-Admin-Audit 18%	Purchase	PUR/10006		38,675.00
				38,675.00	38,675.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-KGM&Co.

Ledger Account

1-Apr-20 to 31-Mar-21

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By PS-Admin-Audit 18%	Purchase	PUR/10004		55,250.00
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10066	13,800.00	
27-Jun-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10032	13,800.00	
4-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10047	13,800.00	
11-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10056	11,350.00	
23-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10033		1,657.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10138	1,657.00	
17-Dec-20	By OERD-Consultancy Charges	Purchase	PUR/10039		27,625.00
30-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10215	10,000.00	
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10226	10,000.00	
				74,407.00	84,532.00
	To Closing Balance			10,125.00	
				84,532.00	84,532.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,67,575.00
	To Closing Balance			8,67,575.00	
				8,67,575.00	8,67,575.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Roots Multi Clean Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10164	32,508.00	
				32,508.00	
	By Closing Balance				32,508.00
				32,508.00	32,508.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,830.00	
15-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10020	8,830.00	
				17,660.00	
	By Closing Balance				17,660.00
				17,660.00	17,660.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,24,401.30
20-Mar-21	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10098	1,18,962.00	
29-Mar-21	By CUST-Flat No-C-119 Sai Prasanna Battina	Journal	JOU/10274		1,18,962.00
				1,18,962.00	2,43,363.30
	To Closing Balance			1,24,401.30	
				2,43,363.30	2,43,363.30

Paramount Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP-Common Exp

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,901.00	
24-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10107	708.00	
3-Sep-20	By PS-Admin-Audit 18%	Purchase	PUR/10028		663.00
30-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10148	663.00	
31-Mar-21	By Prior Period Items	Journal	JOU/10291		979.00
				18,272.00	1,642.00
	By Closing Balance				16,630.00
				18,272.00	18,272.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To SUP-Radiant Systems	Purchase	PUR/10012	288.00	
10-Jul-20	To SUP-Radiant Systems	Purchase	PUR/10020	96.00	
1-Aug-20	To SUP-Radiant Systems	Purchase	PUR/10021	96.00	
3-Sep-20	To SUP-Radiant Systems	Purchase	PUR/10029	192.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10328		672.00
				672.00	672.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Anu Furniture

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	By Furniture GST 18%	Purchase	PUR/10014		50,592.50
					50,592.50
	To Closing Balance			50,592.50	
				50,592.50	50,592.50

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Caps Gold Pvt Ltd

Ledger Account

PROMORD-Print Media-18%
8-2-623/5/1/1, Avenue - 4, Road No. 10
Banjara Hills, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10026	1,47,000.00	
2-Jun-20	By PROMORD-Gifts	Purchase	PUR/10005		1,47,000.00
25-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10142	53,700.00	
				2,00,700.00	1,47,000.00
	By Closing Balance				53,700.00
				2,00,700.00	2,00,700.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Hi Tech Power Enterrieses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	By FA-Equipment	Purchase	PUR/10026		88,500.00
17-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10099	88,500.00	
				88,500.00	88,500.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Nitco Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			51,950.00	
By	Closing Balance				51,950.00
				51,950.00	51,950.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-20 to 31-Mar-21

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,527.40
8-Jul-20	By Plumbing GST 18%	Purchase	PUR/10015		4,960.06
18-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10063	4,960.00	
				4,960.00	26,487.46
	To Closing Balance			21,527.46	
				26,487.46	26,487.46

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				9,317.00
10-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10182	9,317.00	
				9,317.00	9,317.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,163.00
	To Closing Balance			5,163.00	
				5,163.00	5,163.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OIE-Round Off	Journal	JOU/10001		0.60
19-Jun-20	By Sundry Purchases GST 18%	Purchase	PUR/10012		339.84
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10070	340.00	
10-Jul-20	By Sundry Purchases GST 18%	Purchase	PUR/10020		113.28
18-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10064	114.00	
1-Aug-20	By Sundry Purchases GST 18%	Purchase	PUR/10021		113.28
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10082	113.00	
3-Sep-20	By Sundry Purchases GST 18%	Purchase	PUR/10029		227.00
30-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10147	227.00	
				794.00	794.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

1-Apr-20 to 31-Mar-21

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,106.00	
	By Closing Balance				40,106.00
				40,106.00	40,106.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Sai Aditya Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	By FA-Computers & Peripherals	Purchase	PUR/10013		767.00
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10069	767.00	
7-Aug-20	By FA-Computers & Peripherals	Purchase	PUR/10022		767.00
8-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10091	767.00	
				1,534.00	1,534.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10024		4,130.00
17-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10097	4,130.00	
				4,130.00	4,130.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,020.26	
1-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10031	8,195.00	
15-Jun-20	By Plumbing GST 18%	Purchase	PUR/10007		9,969.00
	By Plumbing GST 18%	Purchase	PUR/10008		8,872.00
	By Plumbing GST 18%	Purchase	PUR/10009		2,283.00
	By Plumbing GST 18%	Purchase	PUR/10010		6,278.00
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10067	27,402.00	
8-Jul-20	By Plumbing GST 18%	Purchase	PUR/10016		786.00
	By Plumbing GST 18%	Purchase	PUR/10017		2,535.00
9-Jul-20	By Plumbing GST 18%	Purchase	PUR/10019		7,915.00
11-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10058	11,236.00	
26-Aug-20	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10027		25,311.00
2-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10119	25,311.00	
10-Oct-20	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10034		26,876.00
31-Mar-21	By Plumbing GST 18%	Purchase	PUR/10055		1,706.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10056		10,434.00
				87,164.26	1,02,965.00
	To Closing Balance			15,800.74	
				1,02,965.00	1,02,965.00

Paramount Estates

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP-Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By OE-Automobile & Hire Charges	Purchase	PUR/10001		17,999.00
	By OERD-Logestics Expenses	Purchase	PUR/10002		18,057.00
23-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10025	17,999.00	
30-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10030	17,980.00	
	By OE-Automobile & Hire Charges	Purchase	PUR/10003		17,999.00
19-Jun-20	By OERD-Logestics Expenses	Purchase	PUR/10011		17,999.00
20-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10065	35,998.00	
8-Jul-20	By OE-Automobile & Hire Charges	Purchase	PUR/10018		17,999.00
11-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10055	18,076.00	
7-Aug-20	By OE-Automobile & Hire Charges	Purchase	PUR/10023		17,999.00
8-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10089	17,999.00	
13-Aug-20	By OE-Misc. Services	Journal	JOU/10094		1,016.95
17-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10101	1,016.00	
17-Sep-20	By OERD-Logestics Expenses	Purchase	PUR/10032		17,999.00
23-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10140	17,999.00	
23-Oct-20	By OE-Automobile & Hire Charges	Purchase	PUR/10035		17,999.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10171	15,218.00	
10-Nov-20	By PS-Purchase	Purchase	PUR/10036		365.00
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10181	365.00	
16-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10198	17,072.00	
15-Dec-20	By PS-Admin-Audit 18%	Purchase	PUR/10037		290.00
	By PS-Admin-Audit 18%	Purchase	PUR/10038		2,185.00
22-Dec-20	To CUST-Flat No-D-122 - Gontu Lakshmi Kumari	Journal	JOU/10209	50,000.00	
	By OIE-Legal Services	Journal	JOU/10211		4,400.00
	By PS-Admin-Audit 18%	Purchase	PUR/10040		354.00
	By PS-Admin-Audit 18%	Purchase	PUR/10041		354.00
	By PS-Admin-Audit 18%	Purchase	PUR/10042		15,652.00
	By PS-Admin-Audit 18%	Purchase	PUR/10043		1,790.00
	By PS-Admin-Audit 18%	Purchase	PUR/10044		649.00
	By PS-Admin-Audit 18%	Purchase	PUR/10045		18,231.00
	By PS-Admin-Audit 18%	Purchase	PUR/10046		18,231.00
	By OE-Automobile & Hire Charges	Purchase	PUR/10047		17,999.00
29-Dec-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10212	22,710.00	
4-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10222	34,355.00	
5-Feb-21	By PROMORD-Logestics	Purchase	PUR/10051		2,213.00
31-Mar-21	By PROMORD-Logestics	Purchase	PUR/10057		2,213.00
	To PS-Admin-Audit 18%	Debit Note	DN/10001	18,231.00	
	To CUST-Flat No-D-722 K .Praveena Devi	Journal	JOU/10297	1,722.00	
	By OERD-Logestics Expenses	Purchase	PUR/10058		472.00
	By OERD-Logestics Expenses	Purchase	PUR/10059		2,213.00
				2,86,740.00	2,32,677.95
By	Closing Balance				54,062.05
				2,86,740.00	2,86,740.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Vishwakaram Plywood&Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				991.00
	To Closing Balance			991.00	
				991.00	991.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By OIE-Round Off	Journal	JOU/10002		0.10
11-Aug-20	By FA-Computers & Peripherals	Purchase	PUR/10025		654.90
17-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10098	655.00	
				655.00	655.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Suspence

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 By	Opening Balance				1,240.00
31-Mar-21 To	Suspence - Receipt	Journal	JOU/10309	1,240.00	
				1,240.00	1,240.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Suspence - Receipt

Ledger Account

1-Apr-20 to 31-Mar-21

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Suspence	Journal	JOU/10309		1,240.00
					1,240.00
	To Closing Balance			1,240.00	
				1,240.00	1,240.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				348.00
6-Apr-20	By CONT-Shoba on A/c	Payment	PAY/10001		200.00
	By CONT-K.Yadaiah on A/c.	Payment	PAY/10002		100.00
8-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	348.00	
20-Apr-20	By CONT-Shoba on A/c	Payment	PAY/10007		100.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10008		50.00
27-Apr-20	By CONT-Janardhan Prasad on A/c	Payment	PAY/10011		50.00
	By CONT-K.Yadaiah on A/c.	Payment	PAY/10012		50.00
4-May-20	By CONT-Shoba on A/c	Payment	PAY/10013		50.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10014		70.00
12-May-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10019	500.00	
3-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10046	120.00	
11-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10056	50.00	
				1,018.00	1,018.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				35,896.50
8-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	1,013.00	
25-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10010	4,690.00	
19-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10136	30,000.00	
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10225	193.50	
				35,896.50	35,896.50

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By OE-Automobile & Hire Charges	Purchase	PUR/10001		232.00
	By OERD-Logestics Expenses	Purchase	PUR/10002		233.00
30-May-20	By OE-Automobile & Hire Charges	Purchase	PUR/10003		232.00
3-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10046	465.00	
19-Jun-20	By OERD-Logestics Expenses	Purchase	PUR/10011		232.00
7-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10049	232.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10050	232.00	
8-Jul-20	By OE-Automobile & Hire Charges	Purchase	PUR/10018		232.00
5-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10083	232.00	
7-Aug-20	By OE-Automobile & Hire Charges	Purchase	PUR/10023		232.00
1-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10116	232.00	
17-Sep-20	By OERD-Logestics Expenses	Purchase	PUR/10032		232.00
23-Oct-20	By OE-Automobile & Hire Charges	Purchase	PUR/10035		232.00
4-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10178	232.00	
15-Dec-20	By PS-Admin-Audit 18%	Purchase	PUR/10038		28.00
22-Dec-20	By OE-Automobile & Hire Charges	Purchase	PUR/10047		232.00
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10223	232.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10224	260.00	
				2,117.00	2,117.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				553.00
8-Apr-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10005	373.00	
11-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10055	180.00	
				553.00	553.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-21	By PROMOUD-Brokerage	Journal	JOU/10230		1,477.00
1-Feb-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10236	1,477.00	
26-Mar-21	By Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10273		1,477.00
				1,477.00	2,954.00
	To Closing Balance			1,477.00	
				2,954.00	2,954.00

Paramount EstatesM G Road, Ranigunj
Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	By CONT-Gnaneshwar Chary	Payment	PAY/10023		48.00
29-May-20	By CONT-V.Ravindra Chary Electrical on.A/C.	Payment	PAY/10027		30.00
	By DW-Contractor -G.Mannem	Payment	PAY/10028		25.00
	By CONT-Mangilal on A/c	Payment	PAY/10029		65.00
3-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10046	138.00	
5-Jun-20	By DW- Janardhan	Payment	PAY/10047		8.00
	By DW-Contractor -G.Mannem	Payment	PAY/10048		32.00
	By DW-Contractor Srikanth Jena	Payment	PAY/10049		7.00
26-Jun-20	By DW- Janardhan	Journal	JOU/10030		15.00
	By DW-Contractor -G.Mannem	Journal	JOU/10031		12.00
3-Jul-20	By DW- Janardhan	Journal	JOU/10044		10.00
	By DW-Contractor -G.Mannem	Journal	JOU/10045		4.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10046		9.00
7-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10049	74.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10050	30.00	
17-Jul-20	By DW- Janardhan	Journal	JOU/10059		11.00
	By DW-Contractor -G.Mannem	Journal	JOU/10060		9.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10061		10.00
1-Aug-20	By DW- Janardhan	Journal	JOU/10078		24.00
	By DW-Contractor -G.Mannem	Journal	JOU/10079		19.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10080		19.00
	By DW-Ganeshwar Chary	Journal	JOU/10081		17.00
5-Aug-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10083	78.00	
7-Aug-20	By DW-Ganeshwar Chary	Journal	JOU/10085		17.00
	By DW- Janardhan	Journal	JOU/10086		15.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10087		14.00
20-Aug-20	By DW- Janardhan	Journal	JOU/10103		23.00
	By DW-Contractor -G.Mannem	Journal	JOU/10104		19.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10105		7.00
	By DW-Rekha Pande	Journal	JOU/10106		17.00
31-Aug-20	By DW- Janardhan	Journal	JOU/10111		2.00
1-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10116	168.00	
2-Sep-20	By DW-Contractor -G.Mannem	Journal	JOU/10117		19.00
	By DW-Rekha Pande	Journal	JOU/10118		9.00
11-Sep-20	By Paints-URD	Journal	JOU/10124		60.00
16-Sep-20	By DW- Janardhan	Journal	JOU/10125		15.00
	By DW-Contractor Srikanth Jena	Journal	JOU/10127		14.25
	By DW-Contractor -G.Mannem	Journal	JOU/10128		12.75
19-Sep-20	By DW-Contractor -G.Mannem	Journal	JOU/10132		6.38
	By DW-Contractor Srikanth Jena	Journal	JOU/10133		7.13
	By DW- Janardhan	Journal	JOU/10134		7.69
	By DW-Sunil Reddy	Journal	JOU/10135		29.25
26-Sep-20	By DW-Sunil Reddy	Journal	JOU/10143		58.50
3-Oct-20	By DW-Sunil Reddy	Journal	JOU/10153		438.75
	By DW-Contractor -G.Mannem	Journal	JOU/10154		127.00
10-Oct-20	By DW- Janardhan	Journal	JOU/10157		64.00
	By DW-Contractor -G.Mannem	Journal	JOU/10158		169.00
Carried Over				488.00	1,525.70

continued ...

Paramount Estates

TDS-.75% Contract Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			488.00	1,525.70
10-Oct-20	By CONT-Srikanth Jena on A/C.	Journal	JOU/10159		101.00
	By DW-Sunil Reddy	Journal	JOU/10160		479.00
4-Nov-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10177	1,379.00	
15-Dec-20	By CONT-Tirupathi Singh	Journal	JOU/10204		15.00
17-Dec-20	By CONT-Srikanth Jena on A/C.	Journal	JOU/10207		7.00
	By CONT-Biro Porida	Journal	JOU/10208		8.00
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10223	265.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10224	147.00	
				2,279.00	2,135.70
By	Closing Balance				143.30
				2,279.00	2,279.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professionalcharges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By PS-Admin-Audit 18%	Purchase	PUR/10004		3,750.00
3-Jun-20	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10046	3,750.00	
13-Jun-20	By PS-Admin-Audit 18%	Purchase	PUR/10006		2,625.00
7-Jul-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10049	2,625.00	
3-Sep-20	By PS-Admin-Audit 18%	Purchase	PUR/10028		45.00
23-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10033		113.00
15-Dec-20	By PS-Admin-Audit 18%	Purchase	PUR/10037		20.00
17-Dec-20	By OERD-Consultancy Charges	Purchase	PUR/10039		1,875.00
13-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10223	158.00	
	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10224	1,895.00	
				8,428.00	8,428.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10027	21,450.00	
31-Mar-21	By OIE-Repairs & Maintenance-Site	Journal	JOU/10329		21,450.00
				21,450.00	21,450.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

USL-Nilgiri Estates

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,96,518.00
18-May-20	By BANK-YES BANK LTD 009763700001901	Receipt	REC/10008		4,00,000.00
					10,96,518.00
	To Closing Balance			10,96,518.00	
				10,96,518.00	10,96,518.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-Anand Water Proofing Works

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,833.00
16-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10126	13,834.00	
	By LSUD-Labour Charges	Purchase	PUR/10030		14,385.00
15-Jan-21	By LSUD-Labour Charges	Purchase	PUR/10049		26,300.00
16-Jan-21	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10228	26,300.00	
				40,134.00	54,518.00
	To Closing Balance			14,384.00	
				54,518.00	54,518.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-A.Ramulu Work Order

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,448.00
	To Closing Balance			5,448.00	
				5,448.00	5,448.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-MD.Shabuddhin-Work Order

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,254.00
	To Closing Balance			1,254.00	
				1,254.00	1,254.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-M.Sudharshan on A/c.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,355.79
	To Closing Balance			16,355.79	
				16,355.79	16,355.79

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-Purnima Mosaic Tiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			12,656.00	
5-Feb-21 By	LSRD-Labour Charges	Purchase	PUR/10052		29,323.00
				12,656.00	29,323.00
To	Closing Balance			16,667.00	
				29,323.00	29,323.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

WO-R.Srikanth- Workorder

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

Y.Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	By Gardending-COMP	Journal	JOU/10071		4,240.00
2-Sep-20	To Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10120	4,240.00	
				4,240.00	4,240.00

Paramount Estates

M G Road, Ranigunj
Secunderabad

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29	CUST-Flat No-A-606 B.Venkata Subbarao	32
30	CUST-Flat No- A.704 Mr.Lakshmikanth Gunda	33
31	CUST-Flat No- B-111Sheeba Walter	34
32	CUST-Flat No-B113 S.Rukmini Bai	35
33	CUST-Flat No-B-414 GANJI SATISH	36
34	CUST-Flat No- B-512 Tula Ashok Kumar	37
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37	CUST-Flat No-C-120 V. Anusha	40
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